

REG 41-63
REGISTERED NUMBER: 03436613 (England and Wales)
BH 5132 page 1

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2002
FOR
R HIDARI DEVELOPMENTS LIMITED



R HIDARI DEVELOPMENTS LIMITED

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for the year ended 30 September 2002

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R HIDARI DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the year ended 30 September 2002

DIRECTORS: R Hidari
Mrs E A J Viner

SECRETARY: R Hidari

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 03436613 (England and Wales)

ACCOUNTANT: Nigel Woodruff
Chartered Accountant
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

R HIDARI DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET
30 September 2002

	Notes	2002 £	2001 £
CURRENT ASSETS:			
Stocks		105,213	134,541
Debtors		44,682	4,059
Cash at bank		210,083	1,534
		<u>359,978</u>	<u>140,134</u>
CREDITORS: Amounts falling due within one year		107,855	113,273
		<u>252,123</u>	<u>26,861</u>
NET CURRENT ASSETS:			
		<u>252,123</u>	<u>26,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£252,123</u>	<u>£26,861</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		252,023	26,761
		<u>252,123</u>	<u>26,861</u>
SHAREHOLDERS' FUNDS:		<u>£252,123</u>	<u>£26,861</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

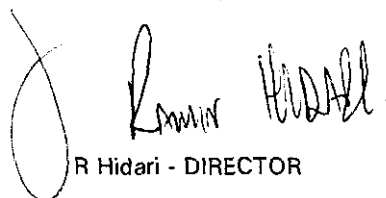
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


R Hidari - DIRECTOR

Approved by the Board on 3 December 2002

The notes form part of these financial statements

R HIDARI DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 September 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

a) Controlling party

The company is controlled by R Hidari who owns 75% of the issued share capital

b) Directors' current account (in credit)

Included in creditors are the sums of £12,387 owed to the director R Hidari at the balance sheet date.