

REGISTERED NUMBER: 3524721 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31st March 2002

for

Deux-Elles Limited



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Deux-Elles Limited

Contents of the Abbreviated Financial Statements
for the Year Ended 31st March 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3
Report of the Accountants	4

Deux-Elles Limited

Company Information
for the Year Ended 31st March 2002

DIRECTORS: Mr P A Naylor
Mrs C E Naylor

SECRETARY: Mrs C E Naylor

REGISTERED OFFICE: 63 Culver Lane
Reading
Berkshire
RG6 1DX

REGISTERED NUMBER: 3524721 (England and Wales)

ACCOUNTANTS: Wilson & Co (Accountants) Limited
Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Deux-Elles Limited

Abbreviated Balance Sheet

31st March 2002

		31.3.02		31.3.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,767		3,689
CURRENT ASSETS:					
Stocks		2,979		1,906	
Debtors		7,014		2,474	
Cash at bank		1,634		536	
		11,627		4,916	
CREDITORS: Amounts falling due within one year		19,328		20,967	
NET CURRENT LIABILITIES:			(7,701)		(16,051)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(4,934)		£(12,362)
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			(5,934)		(13,362)
SHAREHOLDERS' FUNDS:			£(4,934)		£(12,362)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

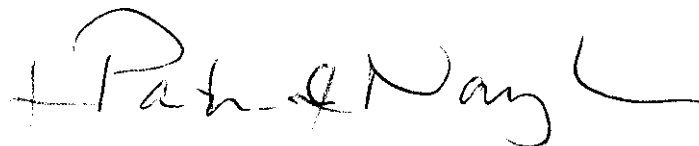
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



Mr P A Naylor - DIRECTOR

Approved by the Board on 20th January 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31st March 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

Stocks

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

Deferred taxation

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1st April 2001	
and 31st March 2002	6,150
DEPRECIATION:	
At 1st April 2001	2,461
Charge for year	922
	<u>3,383</u>
At 31st March 2002	
NET BOOK VALUE:	
At 31st March 2002	<u>2,767</u>
At 31st March 2001	<u>3,689</u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Deux-Elles Limited

Report of the Accountants to the Directors of
Deux-Elles Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2002 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Wilson & Co (Accountants) Limited
Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Dated: 20th January 2003