

DANLAU LIMITED

ABBREVIATED ACCOUNTS

FOR THE

PERIOD ENDED 5TH APRIL 2001

Company Registered Number 3633154



Lawrence Webster
Chartered Accountant
Eastlands Court
St. Peters Road
Rugby
Warwickshire
CV21 3QP

DANLAU LIMITED**ABBREVIATED BALANCE SHEET****5TH APRIL 2001**

		2001	2000
	<u>NOTES</u>	£	£
FIXED ASSETS			
Tangible Assets	(2)	439	1,882
CURRENT ASSETS			
Debtors		1,610	4,050
Cash Resources		21,925	6,910
		23,535	10,960
CREDITORS: Amounts falling due within one year		22,324	12,715
NET CURRENT ASSETS/(LIABILITIES)		1,211	(1,755)
NET ASSETS		1,650	127
CAPITAL AND RESERVES:			
Called Up Share Capital	(3)	100	100
Profit and Loss Account		1,550	27
SHAREHOLDERS FUNDS		1,650	127

DANLAU LIMITEDABBREVIATED BALANCE SHEET (CONTINUATION)5TH APRIL 2001

The Director is satisfied that the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The Director acknowledges his responsibility for :

- i) Ensuring that the Company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its Profit for the financial period in accordance with the requirements of this Act relating to accounts, so far as applicable to the Company.

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

Approved by the Director on 1st May 2001 :

A handwritten signature in cursive script, appearing to read 'C. Francis', with a dotted line underneath it.

C. Francis

DANLAU LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2001****1. ACCOUNTING POLICIES**

The principal accounting policies adopted by the Company are consistent with those applied in previous years and are as follows:

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

Fixed Assets

Depreciation has been provided for on all assets at rates calculated to write off the cost over the expected useful life of such assets.

The principal rates are:-

Asset Classification	Basis	Rate %
Office Equipment	Reducing balance	25
Motor Vehicles	Reducing balance	25

Deferred Taxation

Deferred taxation has been provided for where, in the opinion of the Director, a liability is thought likely to arise in the foreseeable future. Accordingly, full provision for the taxation deferred by means of accelerated capital allowances has not been made.

Liability in respect of deferred taxation not provided for in these financial statements is £Nil, (2000, £Nil).

Pension costs

The Company operates a non-contributory pension scheme. It is a defined contribution scheme and contributions are charged to the profit and loss account on an accruals basis.

Cash Flow Statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

Period of Financial Statements

These Financial Statements are for the 370 day period ended 5th April 2001. The comparative figures are for the year ended 31st March 2000.

DANLAU LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2001****2. TANGIBLE FIXED ASSETS**

	Office Equipment	Motor Vehicles	Total
	£	£	£
COST			
As at 1st April 2000	1,580	1,200	2,780
Disposals	(800)	(1,200)	(2,000)
As at 5th April 2001	780	-	780
DEPRECIATION			
As at 1st April 2000	476	422	898
Charge for the period	146	-	146
Eliminated on Disposals	(281)	(422)	(703)
As at 5th April 2001	341	-	341
NET BOOK VALUES			
As at 5th April 2001	439	-	439
As at 31st March 2000	1,104	778	1,882

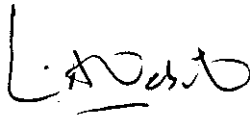
3. SHARE CAPITAL

	2001 £	2000 £
Authorised: 100 Ordinary shares of £1 each	100	100
Issued and Fully Paid: 100 Ordinary shares of £1 each	100	100

ACCOUNTANT'S REPORT
TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF
DANLAU LIMITED

As described on the balance sheet you are responsible for the compilation of the accounts for the period ended 5th April 2001, set out on pages 4 to 10, and you consider that the Company is exempt from an audit.

In accordance with your instructions I have compiled the unaudited accounts from the accounting records and from information and explanations supplied to me.



Lawrence Webster
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1st May 2001