

Registration number 3633238

DGA ELECTRICAL LIMITED

Director's report and financial statements

for the year ended 30 November 2001



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DGA ELECTRICAL LIMITED

Company information

Director David George Austin

Secretary Sharon Lucy Austin

Company number 3633238

Registered office
9 Dellfield Parade
Cowley High Street
Uxbridge
Middlesex
UB8 2EN

Accountants
Philippou & Co
9 Dellfield Parade
Cowley High Street
Uxbridge
Middlesex
UB8 2EN

Business address
1 Kempe Close
Langley
Berkshire
SL3 8WZ

DGA ELECTRICAL LIMITED

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

DGA ELECTRICAL LIMITED

Director's report for the year ended 30 November 2001

The director presents his report and the financial statements for the year ended 30 November 2001.

Principal activity

The principal activity of the company was that of Electrical Contractors.

Director and his interest

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	30/11/01	01/12/00
David George Austin	500	500

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on and signed on its behalf by

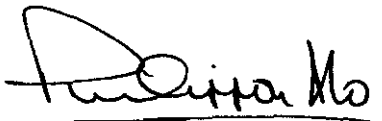


Sharon Lucy Austin
Secretary

DGA ELECTRICAL LIMITED

**Accountants' report on the unaudited financial statements to the director of
DGA ELECTRICAL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2001 set out on pages 3 to 8 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 supplied to us.



Philippou & Co

**9 Dellfield Parade
Cowley High Street
Uxbridge
Middlesex
UB8 2EN**

Date: 24/4/2002 .

DGA ELECTRICAL LIMITED

Profit and loss account for the year ended 30 November 2001

		2001	2000
	Notes	£	£
Turnover	2	4,969	18,570
Cost of sales		-	(6,413)
Gross profit		4,969	12,157
Administrative expenses		(1,408)	(1,230)
Other operating income		-	3
Operating profit	3	3,561	10,930
Other interest receivable and similar income		248	61
Interest payable and similar charges		(6)	-
Profit on ordinary activities before taxation		3,803	10,991
Tax on profit on ordinary activities	4	(380)	(1,611)
Profit on ordinary activities after taxation		3,423	9,380
Dividends		(5,000)	(5,000)
for the year		(1,577)	4,380
Retained profit brought forward		6,272	1,892
Retained profit carried forward		4,695	6,272

The notes on pages 6 to 8 form an integral part of these financial statements.

DGA ELECTRICAL LIMITED

Balance sheet as at 30 November 2001

		2001		2000	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		157		176
Current assets					
Debtors	6	132		1,351	
Cash at bank and in hand		12,261		15,640	
		<u>12,393</u>		<u>16,991</u>	
Creditors: amounts falling due within one year	7	<u>(6,855)</u>		<u>(9,895)</u>	
Net current assets			5,538		7,096
Net assets			<u>5,695</u>		<u>7,272</u>
Capital and reserves					
Called up share capital	8		1,000		1,000
Profit and loss account			4,695		6,272
Shareholders' funds			<u>5,695</u>		<u>7,272</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

DGA ELECTRICAL LIMITED

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 November 2001**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2001 and

(c) that I acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on and signed on its behalf by



David George Austin
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

DGA ELECTRICAL LIMITED

Notes to the financial statements for the year ended 30 November 2001

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 10% Straight Line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

2001	2000
£	£
19	20

4. Taxation

UK current year taxation

UK corporation tax

2001	2000
£	£
380	1,611

DGA ELECTRICAL LIMITED

Notes to the financial statements for the year ended 30 November 2001

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5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 December 2000	196	196
At 30 November 2001	196	196
Depreciation		
At 1 December 2000	20	20
Charge for the year	19	19
At 30 November 2001	39	39
Net book values		
At 30 November 2001	157	157
At 30 November 2000	176	176
6. Debtors	2001 £	2000 £
Trade debtors	-	353
Other debtors	-	998
Prepayments and accrued income	132	-
	132	1,351
7. Creditors: amounts falling due within one year	2001 £	2000 £
Bank overdraft	-	289
Corporation tax	380	1,611
Other taxes and social security costs	19	1,808
Director's accounts	924	674
Other creditors	5,000	5,000
Accruals and deferred income	532	513
	6,855	9,895

DGA ELECTRICAL LIMITED

**Notes to the financial statements
for the year ended 30 November 2001**

..... continued

8. Share capital	2001	2000
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>