

REGISTERED NUMBER: 03633694 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2003 TO 31 AUGUST 2003
FOR
DESIGN, DETAIL & DRAUGHTING SERVICES LTD



DESIGN, DETAIL & DRAUGHTING SERVICES LTD

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For The Period 1 January 2003 to 31 August 2003**

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DESIGN, DETAIL & DRAUGHTING SERVICES LTD

COMPANY INFORMATION
For The Period 1 January 2003 to 31 August 2003

DIRECTORS:

M Gibson
B Graham

SECRETARY:

M Gibson

REGISTERED OFFICE:

25 Enterprise House
Kingsway
Team Valley
Gateshead
NE11 0SR

REGISTERED NUMBER:

03633694 (England and Wales)

ACCOUNTANTS:

Brennan Neil & Leonard
32 Brenkley Way
Bleazard Business Park
Seaton Burn
Newcastle upon Tyne
NE13 6DS

DESIGN, DETAIL & DRAUGHTING SERVICES LTD

ABBREVIATED BALANCE SHEET
31 August 2003

		<u>2003</u>		<u>2002</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		17,975		19,896
CURRENT ASSETS:					
Stocks		6,540		12,316	
Debtors		50,736		24,612	
Cash at bank and in hand		28,452		155	
		<u>85,728</u>		<u>37,083</u>	
CREDITORS: Amounts falling due within one year		<u>67,981</u>		<u>37,632</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>17,747</u>		<u>(549)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			35,722		19,347
CREDITORS: Amounts falling due after more than one year			-		(2,327)
PROVISIONS FOR LIABILITIES AND CHARGES:			(2,772)		-
			<u>£32,950</u>		<u>£17,020</u>
CAPITAL AND RESERVES:					
Called up share capital	3		6		3
Profit and loss account			32,944		17,017
SHAREHOLDERS' FUNDS:			<u>£32,950</u>		<u>£17,020</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2003 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.

The notes form part of these abbreviated accounts

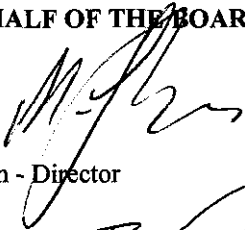
DESIGN, DETAIL & DRAUGHTING SERVICES LTD

ABBREVIATED BALANCE SHEET

31 August 2003

These abbreviated accounts 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:



M Gibson - Director



B Graham - Director

Approved by the Board on 7 April 2004

The notes form part of these abbreviated accounts

DESIGN, DETAIL & DRAUGHTING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS For The Period 1 January 2003 to 31 August 2003

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.

Plant and machinery etc - 25% on reducing balance

Stocks & Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

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

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2003	42,319
Additions	1,490
At 31 August 2003	43,809
DEPRECIATION:	
At 1 January 2003	22,423
Charge for period	3,411
At 31 August 2003	25,834
NET BOOK VALUE:	
At 31 August 2003	17,975
At 31 December 2002	19,896

DESIGN, DETAIL & DRAUGHTING SERVICES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 1 January 2003 to 31 August 2003**

3. CALLED UP SHARE CAPITAL

Authorised:			2003	2002
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003 £	2002 £
6 (2002 - 3)	Ordinary	£1	6 <u> </u>	3 <u> </u>

The following shares were allotted and fully paid for cash at par during the period:

3 Ordinary shares of £1 each