

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

23 DECEMBER 1998 TO 31 MARCH 2000

FOR

DANUM PROPERTIES LIMITED



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COMPANIES HOUSE

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20/10/00

DANUM PROPERTIES LIMITED

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DANUM PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 23 DECEMBER 1998 TO 31 MARCH 2000

DIRECTORS: S.A. Highfield
P. Highfield

SECRETARY: P Highfield

REGISTERED OFFICE: 33 Doncaster Road
Kirk Sandall
Doncaster
South Yorkshire
DN3 1HP

REGISTERED NUMBER: 3687621 (England and Wales)

ACCOUNTANTS: Wilshaw & Ellis
Pillar House
21 South Parade
DONCASTER
South Yorkshire
DN1 2DP

DANUM PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2000

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		188,760
CURRENT ASSETS:			
Debtors		2,021	
Cash at bank		3,213	
		5,234	
CREDITORS: Amounts falling due within one year		182,577	
NET CURRENT LIABILITIES:			(177,343)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£11,417
CAPITAL AND RESERVES:			
Called up share capital	3		100
Revaluation reserve			1,009
Profit and loss account			10,308
SHAREHOLDERS' FUNDS:			£11,417

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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:



S.A. Highfield - DIRECTOR

Approved by the Board on 19 October 2000

The notes form part of these financial statements

DANUM PROPERTIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 23 DECEMBER 1998 TO 31 MARCH 2000

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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% on straight line

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST OR VALUATION:	
Additions	188,185
Surplus on revaluation	<u>1,009</u>
At 31 March 2000	<u>189,194</u>
DEPRECIATION:	
Charge for period	434
At 31 March 2000	<u>434</u>
NET BOOK VALUE:	
At 31 March 2000	<u><u>188,760</u></u>

3. **CALLED UP SHARE CAPITAL**

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