REGISTERED NUMBER: 3687621 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

FOR

DANUM PROPERTIES LIMITED

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A03
COMPANIES HOUSE
0029
29/01/02

DANUM PROPERTIES LIMITED

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DANUM PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2001

DIRECTORS:	S.A. Highfield P. Highfield
SECRETARY:	P.Highfield
REGISTERED OFFICE:	Trumfleet House Moss Lane Trumfleet Doncaster South Yorkshire DN6 0DT
REGISTERED NUMBER:	3687621 (England and Wales)
ACCOUNTANTS:	Wilshaw & Ellis Pillar House 21 South Parade DONCASTER South Yorkshire DN1 2DJ

DANUM PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2001

	Notes	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS:					
Tangible assets	2		229,434		188,760
CURRENT ASSETS:					
Debtors		3,442		2,021	
Cash at bank		7,222		3,213	
		10,664		5,234	
CREDITORS: Amounts falling due within one year	3	211,568		182,577	
NET CURRENT LIABILITIES:			(200,904)		(177,343)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£28,530		£11,417
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Revaluation reserve			6,836		1,009
Profit and loss account			21,594		10,308
SHAREHOLDERS' FUNDS:			£28,530		£11,417

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 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.

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 25-01-02

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

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

	Total
	£
COST OR VALUATION:	
At 1 April 2000	189,194
Additions	35,173
Surplus on revaluation	5,827
At 31 March 2001	230,194
DEPRECIATION:	
At 1 April 2000	434
Charge for year	326
At 31 March 2001	760
NET BOOK VALUE:	
At 31 March 2001	229,434
At 31 March 2000	188,760

3. CREDITORS

The following secured debts are included within creditors:

	2001	2000
	£	£
Bank loans	15,117	-

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	100	100