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Unaudited Abbreviated Accounts

for the Period

16 May 2003 to 30 June 2004

for

DU INTERNATIONAL LIMITED



DU INTERNATIONAL LIMITED

**Contents of the Abbreviated Accounts
for the Period 16 May 2003 to 30 June 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DU INTERNATIONAL LIMITED

Company Information
for the Period 16 May 2003 to 30 June 2004

DIRECTORS: Mr M Tucker
Mrs J V Tucker

SECRETARY: Mrs J V Tucker

REGISTERED OFFICE: The Winding House
Narborough Wood Park
Desford Road
Enderby
Leicestershire
LE19 4XT

REGISTERED NUMBER: 04767775 (England and Wales)

ACCOUNTANTS: DSJ UK LTD
Chartered Accountants
The Winding House
Narborough Wood Park
Desford Road
Enderby
Leicestershire
LE19 4XT

DU INTERNATIONAL LIMITED

**Abbreviated Balance Sheet
30 June 2004**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		39,900
Tangible assets	3		26,730
			<u>66,630</u>
CURRENT ASSETS:			
Stocks		775	
Debtors		19,822	
Cash at bank		10,134	
		<u>30,731</u>	
CREDITORS: Amounts falling due within one year		63,510	
		<u></u>	
NET CURRENT LIABILITIES:			<u>(32,779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£33,851</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4		502
Profit and loss account			33,349
			<u>33,851</u>
SHAREHOLDERS' FUNDS:			<u><u>£33,851</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

DU INTERNATIONAL LIMITED

Abbreviated Balance Sheet
30 June 2004

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:

Mark S. Tucker
.....

Mr M Tucker - Director

Approved by the Board on *16/11/04*

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 16 May 2003 to 30 June 2004

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

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 reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Stocks

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. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the period are charged in the profit and loss account.

DU INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts
for the Period 16 May 2003 to 30 June 2004

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	42,000
At 30 June 2004	<u>42,000</u>
AMORTISATION:	
Charge for period	2,100
At 30 June 2004	<u>2,100</u>
NET BOOK VALUE:	
At 30 June 2004	<u><u>39,900</u></u>

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	43,383
Disposals	(8,248)
At 30 June 2004	<u>35,135</u>
DEPRECIATION:	
Charge for period	9,092
Eliminated on disposals	(687)
At 30 June 2004	<u>8,405</u>
NET BOOK VALUE:	
At 30 June 2004	<u><u>26,730</u></u>

DU INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts
for the Period 16 May 2003 to 30 June 2004

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
500	Ordinary A	£1	500
500	Ordinary B	£1	500
			<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
500	Ordinary A	£1	500
2	Ordinary B	£1	2
			<u>502</u>

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

500 Ordinary A shares of £1 each
2 Ordinary B shares of £1 each