

Abbreviated Accounts for the Year Ended 31 March 2003

for

Dorchester Court Investments Limited



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COMPANIES HOUSE 24/12/03

Dorchester Court Investments Limited

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Dorchester Court Investments Limited

**Company Information
for the Year Ended 31 March 2003**

DIRECTORS: Mr Maurice Vincent Taylor
Mrs Frances Una Taylor

SECRETARY: Mrs Frances Una Taylor

REGISTERED OFFICE: 4th Floor
142 West Nile Street
Glasgow
Strathclyde
G12 R4

REGISTERED NUMBER: 75521 (Scotland)

ACCOUNTANTS: Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow G3 7NJ

Dorchester Court Investments Limited

**Abbreviated Balance Sheet
31 March 2003**

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		50,075		50,075
CURRENT ASSETS:					
Debtors	3	209,665		175,168	
Cash at bank		2,522		1,957	
		<u>212,187</u>		<u>177,125</u>	
CREDITORS: Amounts falling due within one year		<u>5,338</u>		<u>3,957</u>	
NET CURRENT ASSETS:			<u>206,849</u>		<u>173,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£256,924</u></u>		<u><u>£223,243</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>256,824</u>		<u>223,143</u>
SHAREHOLDERS' FUNDS:			<u><u>£256,924</u></u>		<u><u>£223,243</u></u>

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

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

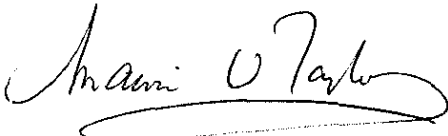
The notes form part of these financial statements

Dorchester Court Investments Limited

**Abbreviated Balance Sheet
31 March 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:

A handwritten signature in black ink, appearing to read 'Maurice Vincent Taylor', with a large, sweeping flourish underneath.

Mr Maurice Vincent Taylor - Director

Approved by the Board on 3 December 2003

The notes form part of these financial statements

Dorchester Court Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 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 services, excluding value added tax.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2003	2002
	£	£
Investment properties	50,000	50,000
Investment in subsidiary	75	75
	<u>50,075</u>	<u>50,075</u>

The investment in the subsidiary is represented by 75 ordinary £1 shares in Chardon Properties Limited which is registered in Scotland.

3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	2003	2002
	£	£
Inter company loan account - Chardon Leisure Ltd	100,700	127,700
	<u>100,700</u>	<u>127,700</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Dorchester Court Investments Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2003**

5. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 31 March 2003:

£

Mr Maurice Vincent Taylor

Balance outstanding at start of year

-

Balance outstanding at end of year

60,200

Maximum balance outstanding during year

120,400

The director's loan is interest free and is contrary to Section 232 of the Companies Act 1985.