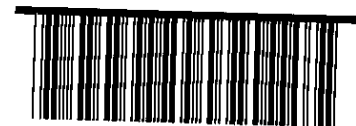


Abbreviated Financial Statements for the Year Ended 31 March 2001

for

The Door Canopy Company Limited

C



GLA GOXTK7VS
COMPANIES HOUSE

0103
29/01/02

**Contents of the Abbreviated Financial Statements
for the Year Ended 31 March 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

**Company Information
for the Year Ended 31 March 2001**

DIRECTOR: J Loney

SECRETARY: Mrs.Isabella Loney

REGISTERED OFFICE: The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

REGISTERED NUMBER: 163821 (Scotland)

ACCOUNTANTS: The Kelvin Partnership
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Abbreviated Balance Sheet
31 March 2001

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		58,120		56,636
CURRENT ASSETS:					
Stocks		1,800		2,000	
Debtors		11,728		24,668	
Cash at bank and in hand		7,982		2,279	
		21,510		28,947	
CREDITORS: Amounts falling due within one year	3	47,167		46,947	
NET CURRENT LIABILITIES:			(25,657)		(18,000)
TOTAL ASSETS LESS CURRENT LIABILITIES:			32,463		38,636
CREDITORS: Amounts falling due after more than one year	3		29,196		27,165
			£3,267		£11,471
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			3,167		11,371
SHAREHOLDERS' FUNDS:			£3,267		£11,471

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.

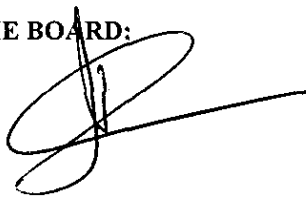
The director acknowledges his responsibilities for:

- (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:

J Loney - DIRECTOR



Approved by the Board on 19 September 2001

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 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.

Freehold property	- 2% on cost
Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2000	69,124
Additions	9,900
Disposals	(5,879)
At 31 March 2001	73,145
DEPRECIATION:	
At 1 April 2000	12,488
Charge for year	6,608
Eliminated on disposals	(4,071)
At 31 March 2001	15,025
NET BOOK VALUE:	
At 31 March 2001	58,120
At 31 March 2000	56,636

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.01 £	31.3.00 £
Repayable by instalments		
Bank loans	17,418	19,061

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.01 £	31.3.00 £
60,000	Ordinary	£1	60,000	60,000

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.01 £	31.3.00 £
100	Ordinary	£1	100	100