

SIRIUSDAWN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR
ENDED 31 JANUARY 2001
(SC: 180913)

Prepared by:

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COMPANIES HOUSE 27/09/01

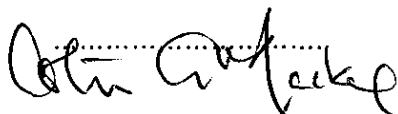
SIRIUSDAWN LIMITED**Abbreviated Balance Sheet at 31 January 2001**

	Notes	£	£
FIXED ASSETS			
Equipment	2	1,772	1,288
Investments	2	980,222	1,038,568
CURRENT ASSETS		<u>981,994</u>	<u>1,039,856</u>
Debtors		37,052	10,771
Cash at Bank		152,700	47,187
		<u>189,752</u>	<u>57,958</u>
CREDITORS : Amounts falling due within one year		<u>5,582</u>	<u>26,240</u>
NET CURRENT ASSETS		184,170	31,718
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,166,164</u>	<u>1,071,574</u>
CREDITORS: Amounts falling due after more than one year	3	930,010	930,020
		<u>236,154</u>	<u>141,554</u>
CAPITAL AND RESERVES			
Called up share capital	4	12	2
Profit and loss account		236,142	141,552
		<u>236,154</u>	<u>141,554</u>

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies conferred by Section A of Part 111 of Schedule 8 of the Companies Act 1985 on the grounds that, in their opinion, the company qualifies as a small company. For the year in question the company was entitled under section 249 A (1) for exemption from audit and no notice has been deposited under section 249 B (ii) in relation to its accounts for the financial year. 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 accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, of the act relating to financial statements, so far as they apply to the company.

In the preparation of the company's annual accounts, the directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

The financial statements were approved by the board and signed on their behalf:-



Director

Date

25th September 2001.

SIRIUSDAWN LIMITED**Notes to the Accounts at 31 January 2001****1 Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Fixed Assets

Equipment	£
Cost	
At 1 February 2000	1,717
Additions	1,370
At 31 January 2001	<u>3,087</u>
Depreciation	
At 1 February 2000	429
Charge for year	886
At 31 January 2001	<u>1,315</u>
Net Book Value at 31 March 2001	<u>1,772</u>
Net Book Value at 31 March 2000	<u>1,288</u>

Investments	2001 £	2000 £
Cost at 1 February 2000	1,038,568	910,701
Add: Purchases	<u>362,953</u>	<u>286,323</u>
	1,401,521	1,197,024
Less: Sold	<u>421,300</u>	<u>158,456</u>
Cost at 31 January 2001	<u>980,221</u>	<u>1,038,568</u>

3 Creditors : Amounts falling due within one year

	2001 £	2000 £
Direcors Loan account	<u>930,010</u>	<u>930,020</u>

SIRIUSDAWN LIMITED**Notes to the Accounts at 31 January 2001 (continued)****4 Called up Share Capital**

Authorised		Alloted Issued & Fully paid	
2001 (No.)	2000 (No.)	2001	2000
<u>100</u>	<u>100</u>	<u>12</u>	<u>3</u>