

REGISTERED NUMBER: 190887 (Scotland)

**Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
Dawn Riverside Limited**



Dawn Riverside Limited

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for the Year Ended 31 March 2004**

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Dawn Riverside Limited

Company Information
for the Year Ended 31 March 2004

DIRECTORS: J Pollock
A McDonald

SECRETARY: J Thompson

REGISTERED OFFICE: 69 Buchanan Street
Glasgow
G1 3HL

REGISTERED NUMBER: 190887 (Scotland)

ACCOUNTANTS: Armstrongs
Chartered Accountants
Victoria Chambers
142 West Nile Street
Glasgow
G1 2RQ

Dawn Riverside Limited

**Abbreviated Balance Sheet
31 March 2004**

		31.3.04	31.3.03
	Notes	£	£
CURRENT ASSETS:			
Stocks		380,875	367,942
Cash at bank		-	7,945
		<u>380,875</u>	<u>375,887</u>
CREDITORS: Amounts falling due within one year		366,383	382,679
		<u>366,383</u>	<u>382,679</u>
NET CURRENT ASSETS/(LIABILITIES):		<u>14,492</u>	<u>(6,792)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£14,492</u>	<u>£(6,792)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	2
Profit and loss account		14,392	(6,794)
		<u>14,392</u>	<u>(6,794)</u>
SHAREHOLDERS' FUNDS:		<u>£14,492</u>	<u>£(6,792)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

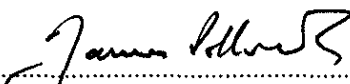
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:


.....
- Director

Approved by the Board on 17 November 2004

The notes form part of these abbreviated accounts

Dawn Riverside Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 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.

Stocks

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

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
50	A Ordinary	1.00	50	100
(31.3.03 - 100)				
50	B Ordinary	1.00	50	-
			100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
50	A Ordinary	1.00	50	2
(31.3.03 - 2)				
50	B Ordinary	1.00	50	-
			100	2

Dawn Riverside Limited

**Report of the Accountants to the Directors of
Dawn Riverside Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Armstrongs
Chartered Accountants
Victoria Chambers
142 West Nile Street
Glasgow
G1 2RQ

Date: 17 November 2004