

COMPANY REGISTRATION NUMBER SC212431

DAND CARNEGIE FINANCIAL SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31 JULY 2002



DAND CARNEGIE FINANCIAL SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2002

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DAND CARNEGIE FINANCIAL SERVICES LIMITED

BALANCE SHEET

31 JULY 2002

	Note	2002 £	2001 £
CURRENT ASSETS			
Debtors		15,743	6
Cash at bank and in hand		246	1,010
		<u>15,989</u>	<u>1,016</u>
CREDITORS: Amounts falling due within one year		<u>2,913</u>	<u>101</u>
NET CURRENT ASSETS		<u>13,076</u>	<u>915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,076</u>	<u>915</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	6	6
Profit and Loss Account		<u>13,070</u>	<u>909</u>
SHAREHOLDERS' FUNDS		<u>13,076</u>	<u>915</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 22 May 2003 and are signed on their behalf by:



MRS M. A. DAVIE
DIRECTOR

The notes on page 2 form part of these financial statements.

DAND CARNEGIE FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2002

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts received during the period.

2. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current year.

During the year, the company received commissions of £16,209 from H.E. Grant Limited, a company associated by virtue of the common directorship of Mr H.E. Grant.

3. SHARE CAPITAL

Authorised share capital:

	2002	2001
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2002		2001	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>