DENIS LAWSON LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30TH SEPTEMBER 2004

REGISTERED NUMBER: 236830

J.H. GREENWOOD AND COMPANY

CHARTERED ACCOUNTANTS

BERWICK UPON TWEED

AQNPI767
A40
COMPANIES HOUSE
0656
22/07/05

DENIS LAWSON LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 30th September 2004

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DENIS LAWSON LIMITED

ABBREVIATED BALANCE SHEET

at 30th September 2004

	Note	2004 £	2004 £	2003 £	2003 £
Fixed assets					
Tangible assets	2		4,190		5,612
Current assets					
Stocks		1,780		1,750	
Debtors		38,035		40,625	
Cash at bank and in hand		12,170		8,662	
		51,985		51,037	
Creditors: amounts falling due within one year		(55,227)		(53,695)	
Net current liabilities			(3,242)		(2,658)
Total assets less current liabilities			948		2,954
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			748		2,754
Total shareholders' funds			948		2,954

continued .....

DENIS LAWSON LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 30th September 2004

The director considers that for the year ended 30th September 2004 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 3 were approved by the director on 4th July 2005 and signed by:



D Lawson
Chairman

DENIS LAWSON LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2004

1 Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover
Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures and fittings	15% Reducing Balance & 4 years S/Line

2 Fixed assets

	Tangible fixed assets £
Cost	
1st October 2003 and 30th September 2004	5,612
Depreciation	
1st October 2003	1,882
Charge for the year	1,422
30th September 2004	3,304
Net book amount	
30th September 2004	4,190
1st October 2003	5,612

DENIS LAWSON LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2004

3 Called up share capital

	2004		2003	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Allotted called up and fully paid				
Ordinary shares of £1 each	200	200	200	200

4 Directors' interests and loans

Loan to Director

	Liability at the beginning of the period	Maximum balance during the period	Liability at the end of the period
	£	£	£
D. Lawson	-	11,667	11,667

The loan is repayable and interest free.

Loan to Participator

	Liability at the beginning of the period	Maximum balance during the period	Liability at the end of the period
	£	£	£
Mrs. C.J. Lawson	-	11,667	11,667

The loan is repayable and interest free.