

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2001**  
**FOR**  
**D C P BURTON LIMITED**



**D C P BURTON LIMITED**

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for the Year Ended 31 August 2001**

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**D C P BURTON LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2001**

**DIRECTORS:** T Davis  
G P Crossingham

**SECRETARY:** K W Eccleston

**REGISTERED OFFICE:** 21 Frederick Street  
Hockley  
Birmingham  
B1 3HE

**REGISTERED NUMBER:** 3394259 (England and Wales)

**ACCOUNTANTS:** Morley Haswell  
Chartered Accountants  
4 St James Court  
Wollaston  
Stourbridge  
DY8 3QG

**D C P BURTON LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 August 2001**

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,311		2,600
<b>CURRENT ASSETS:</b>					
Stocks		38,361		7,032	
Debtors		54,750		96,727	
Cash at bank and in hand		82,541		53,729	
		<u>175,652</u>		<u>157,488</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>113,274</u>		<u>79,176</u>	
<b>NET CURRENT ASSETS:</b>			<u>62,378</u>		<u>78,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£64,689</u>		<u>£80,912</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>64,687</u>		<u>80,910</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£64,689</u>		<u>£80,912</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2001.

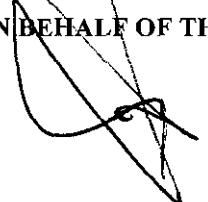
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:**

  
G P Crossingham - DIRECTOR

Approved by the Board on 28 February 2002

The notes form part of these financial statements

# D C P BURTON LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 August 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.

Plant and machinery etc                      - 25% on cost

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

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 September 2000	4,561
Additions	1,151
	<hr/>
At 31 August 2001	5,712
	<hr/>
<b>DEPRECIATION:</b>	
At 1 September 2000	1,961
Charge for year	1,440
	<hr/>
At 31 August 2001	3,401
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 August 2001	2,311
	<hr/> <hr/>
At 31 August 2000	2,600
	<hr/> <hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
 Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**D C P BURTON LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2001**

**4. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Burton Group Holdings Limited, a company registered in England and Wales.