

D R A MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 NOVEMBER 2003

Company number - 03467566



D R A MAINTENANCE LIMITED  
ABBREVIATED BALANCE SHEET  
at 30 November 2003

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		2003 £	2002 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>42062</u>	<u>31747</u>
<b>CURRENT ASSETS</b>			
Work in Progress		18500	1800
Debtors		44136	29274
Cash at bank and in hand		<u>42605</u>	<u>45791</u>
		105241	76865
<b>CREDITORS: amounts falling due within one year</b>		<u>39415</u>	<u>25402</u>
<b>NET CURRENT ASSETS</b>		<u>65826</u>	<u>51463</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>107888</u>	<u>83210</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>107886</u>	<u>83208</u>
		107888	83210

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

For the year ended 30 November 2003 the company is entitled to the exemption from an annual audit permitted by subsection (1) of section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of section 249B by a member requiring an audit. The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985. They have also acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.



D R Avery Director  
30th June 2004

1 ACCOUNTING POLICIES

a) Accounting convention

The accounts are prepared under the historical cost convention.

b) Fixed assets

All fixed assets are initially recorded at cost.

c) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles	-	over 4 years
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Plant and machinery etc.	-	over 4 years
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d) Stocks

Stocks are stated at the lower of cost and net realisable value. Costs includes all costs incurred in bringing each product to its present location and condition, as follows:

Raw materials and goods for resale	-	purchase cost on a first-in, first-out basis
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Work in progress and finished goods	-	cost of direct materials and labour plus attributable overheads based on a normal level of activity.
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Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

2 TANGIBLE FIXED ASSETS

	Total £
Cost or valuation:	
At 30 November 2002	82220
Additions	24336
At 30 November 2003	<u>106556</u>
Depreciation:	
At 30 November 2002	50473
Provided during the year	14021
At 30 November 2003	<u>64494</u>
Net book value:	
At 30 November 2003	<u>42062</u>
At 30 November 2002	<u>31747</u>

3 SHARE CAPITAL

	2003 £	2002 £
AUTHORISED		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
ALLOTTED, CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>