

Company Number 752026

**THE DAWN FIELD COMPANY LIMITED  
FINANCIAL STATEMENTS  
YEAR ENDED 28 FEBRUARY 1998**



**THE DAWN FIELD COMPANY LIMITED**  
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**YEAR ENDED 28 FEBRUARY 1998**

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**THE DAWN FIELD COMPANY LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 28 FEBRUARY 1998**

The directors submit their annual report together with the unaudited financial statements of the company for the year ended 28 February 1998.

**PRINCIPAL ACTIVITIES**

The principal activities of the company during the year was the provision of grazing facilities for horses.

**DIRECTORS**

The directors, all of whom served during the year, and their interests in the Ordinary Share Capital of the company are as follows:

	28.02.98	28.02.97
F Butler	100	100
J P Ranson	100	100
F J Chattell	100	100
D M Clarke (resigned 6 February 1998)	-	100
D Moore	100	100
	=====	=====

No director was interested, during or at the end of the year, in any contract which was significant in relation to the company's business.

**SMALL COMPANY EXEMPTIONS**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board

Miss G M Pearson  
Secretary

*Gwendal M. Pearson*

Registered office -  
Windsor House  
6 Windsor Way  
Knutsford  
Cheshire  
WA16 6JB

*12<sup>th</sup> May 1998*  
.....

**THE DAWN FIELD COMPANY LIMITED  
ACCOUNTANTS REPORT  
YEAR ENDED 28 FEBRUARY 1998**

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE  
DIRECTORS OF THE DAWN FIELD COMPANY LIMITED**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 28 February 1998 set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under Section 249(A)(2) of the Companies Act 1985.

In accordance with your instructions we have compiled the unaudited accounts from the accounting records and from information and explanations supplied to us.

*Haslam Tunstall*

12<sup>th</sup> May 1998

**HASLAM TUNSTALL**  
Chartered Accountants  
Knutsford

*A member firm of The UK 200 Group  
of Practising Chartered Accountants*

**THE DAWN FIELD COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 28 FEBRUARY 1998**

	Notes	1998	1997
		£	£
<b>RENTS RECEIVED</b>		350	321
Less expenses:			
Insurance		75	75
Sundries		15	18
Repairs and renewals		-	10
Bank charges		3	5
Accountancy		106	99
		(199)	(207)
<b>OPERATING PROFIT</b>	2	151	114
Taxation	3	(3)	57
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		148	171
<b>RETAINED PROFIT/(LOSS) brought forward</b>		86	(85)
<b>RETAINED PROFIT</b> carried forward		234	86

There were no acquisitions or discontinued activities during the year.

The company has no recognised gains or losses other than as stated in the profit and loss account.

**THE DAWN FIELD COMPANY LIMITED**  
**BALANCE SHEET**  
**AT 28 FEBRUARY 1998**

	Notes	1998		1997	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		900		900
<b>CURRENT ASSETS</b>					
Cash at bank and in hand			367		210
<b>CREDITORS: Amounts falling due within one year</b>	5		(133)		(124)
			-----		-----
<b>NET CURRENT ASSETS</b>			234		86
			-----		-----
<b>NET ASSETS</b>			1,134		986
			=====		=====
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		900		900
Profit and loss account			234		86
			-----		-----
<b>SHAREHOLDERS FUNDS</b>			1,134		986
			=====		=====

Continued on page 5.....

**THE DAWN FIELD COMPANY LIMITED**  
**BALANCE SHEET**  
**AT 28 FEBRUARY 1998**

Continued from page 4....

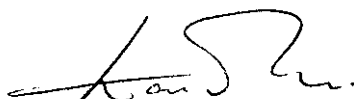
The directors are satisfied that the company was entitled to exemption under subsection 1 of Section 249A of the Companies Act 1985 and that no member of members have requested an audit pursuant to subsection 2 of Section 249B in relation to the financial statements for the financial year.

The directors acknowledge their responsibilities for :

- i. ensuring that the company keeps accounting records which comply with Section 221; and
- ii. 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 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.

The financial statements have been prepared with the special provisions of Part VI of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 1998 and signed on its behalf by



..... Director  
D Moore

**THE DAWN FIELD COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 1998**

**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently regarding items considered material to the financial statements.

a. **Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

b. **Depreciation**

Freehold land is not depreciated.

**2. OPERATING PROFIT**

Operating profit is stated after charging/(crediting):

	1998 £	1997 £
Directors remuneration	-	-
Rents receivable	(350)	(321)
	=====	=====

**3. TAXATION**

	£	£
Corporation Tax	3	-
Adjustments relating to prior years		
- Corporation tax	-	(57)
	-----	-----
	3	(57)
	=====	=====

**4. TANGIBLE FIXED ASSETS**

	Freehold Land £
<b>COST</b>	
At 28 February 1998 and 28 February 1997	900
	=====

**THE DAWN FIELD COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 1998**

5.	<b>CREDITORS:</b> Amounts falling due within one year	1998 £	1997 £
	UK Corporation tax	3	-
	Accruals and deferred income	130	124
		<u>133</u>	<u>124</u>
		<u>=====</u>	<u>=====</u>
6.	<b>SHARE CAPITAL</b>		
		£	£
	Authorised:		
	£1 Ordinary Shares	900	900
		<u>=====</u>	<u>=====</u>
	Allotted, Called Up and Fully Paid:		
	£1 Ordinary Shares	900	900
		<u>=====</u>	<u>=====</u>