

D B Carpentry Joinery & Interiors Limited

Company Number 03565288

Accounting Period Year ended 31st March 2000

Index

Report of the Directors	1
Accountants Report	2
Balance Sheet	3 – 4
Trading Profit and Loss Account	5 – 6
Notes to the Accounts	7 – 8

Company Information

Directors	Kevin Denis Lolley Mrs J Mould
Secretary	Mrs J Mould
Registered Office	2 Kensington Drive Tamworth Staffordshire B79 8RE
Company Number	03565288
Accountant	M Lawrence & Co Chartered Accountant 213 Station Road Stechford Birmingham B33 8BB



D B Carpentry Joinery & Interiors Limited

Company Number 03565288

Directors' Report

For the Year ended 31st March 2000

The Directors present their Report and the Accounts of the Company for the year ended 31st March 2000.

Activity

The activity of the Company during the year was the business of carpentry.

Results and State of the Company's Affairs and Future Developments

The results for the period and the state of the Company's affairs are shown in the annexed Accounts.

The Directors consider after reviewing the Company's affairs and development that the Company is in a satisfactory state.

Dividends and Transfer to Reserves

The Directors paid a dividend of £ 49500 and propose that the unappropriated profit of £66 be transferred to reserves.

Directors

The Directors and their immediate families have interests in the Company's shares as follows:-

	2000
Mrs J Mould	1
Kevin Lolley	1

Taxation Status

The Company is a close Company for taxation purposes.

Auditors

The Accountant, Mr M Lawrence, has indicated his willingness to be re-appointed.

Small Company Exemptions

This report has been prepared taking advantage of the exemption conferred by Part 2 of Schedule 8 of the Companies Act 1985.

On behalf of the Board

M. J. Mould (Secretary)

D B Carpentry Joinery & Interiors Limited

Company Number 03565288

Accountants Report to the Shareholders

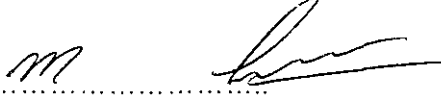
For the Year ended 31st March 2000

We have prepared, on the basis of the information contained in the Company's accounting records and provided by the Company's Directors, and without carrying out an audit or examination, the Accounts for the period as above set out on pages 3 to 8.

As described on the Balance Sheet the Company's Directors are responsible for the preparation of the Accounts, and they believe that the Company is exempt from an audit.

We have not conducted an audit on the Accounts in accordance with Auditing Standards or an examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board and accordingly we express no opinion thereon.

Our work does not provide any assurance that the accounting records and the Accounts are free from material misstatement.


.....
M Lawrence & Co
Chartered Accountants


.....
Date

D B Carpentry Joinery & Interiors Limited

Company Number 03565288

Balance Sheet as at 31st March 2000

	Notes	2000 £	1999 £
Fixed Assets	5	7521	9122
Current Assets			
Bank Account		26770	3530
Debtors	4	8724	18235
		-----	-----
		35494	21765
		-----	-----
Current Liabilities			
Creditors	8	17492	8247
Loan		5703	6486
Directors Loan		19707	16107
		-----	-----
Net Current Assets		42902	30840
		-----	-----
		(7408)	(9075)
		-----	-----
		113	47
		=====	=====
Capital and Reserves			
Share Capital	6	2	2
Reserves	7	111	45
		-----	-----
Shareholders Funds		113	47
		=====	=====

D B Carpentry Joinery & Interiors Limited

Balance Sheet as at 31st March 2000 (continued)

For the year ended 31st March 2000 the Company was entitled to the exemption conferred by subsection 1 of section 249A.


No notice has been deposited under subsection 2 of the section 249B in relation to its Accounts for the financial year.

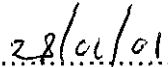
The Directors acknowledge their responsibilities for:

1. Ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and;
2. 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 in accordance with the requirements of section 226 and which otherwise comply with the requirements of the act relating to Accounts, so far will be applicable to the Company.

Advantage has been taken of the exemptions conferred by section A Part 111 of schedule 8 and in the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed.....

Signed.....

Approved by the Board.....Date

D B Carpentry Joinery & Interiors Limited

Company Number 03565288

Trading Profit and Loss Account

For the Year ended 31st March 2000

	Notes	2000	1999
		£	£
Turnover		179254	112427
Cost of Sales		91001	63947
Gross Profit		88253	48480
Administration		26291	21080
Ordinary activities before taxation		61962	27400
Taxation on profit on ordinary activities	3	12396	5355
Ordinary activities after taxation		49566	22045
Dividends		49500	22000
Reserves		66	45

The Company has no recognised gains and losses other than those included in the profit/loss above, and therefore no separate statement of total recognised gains and losses has been presented.

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Company Number 03565288

Workings: as at 31st March 2000

	2000	1999
	£	£
Administration		
Loss on Sale of Vehicle	3122	-
Motor Expenses	2628	4083
Garage Rent	-	225
Printing and Stationery	123	350
Accounts Fee	925	790
Directors Remuneration	7206	8800
Telephone	972	1017
Insurance	1350	1286
Travel and Subsistence	598	280
Wages and National Insurance	4290	1344
Hire Purchase Interest	1049	428
Protective Clothing	202	175
Subscriptions	360	360
Bank Charges	283	85
Bank Interest	20	10
Repairs and Renewals	81	47
Pension	1925	1800
Advertising	1157	-
	-----	-----
	<u>26291</u>	<u>21080</u>

D B Carpentry Joinery & Interiors Limited

Notes to the Accounts

	2000 £	1999 £
1. Profit before Taxation		
After charging the following expenses:		
Accountants Remuneration	925	790
Directors Remuneration	7206	8800
2. Directors Remuneration		
Chairman	<u>5305</u>	4400
3. Taxation		
UK Corporation Tax has been charged on profits of £61981 =	<u>12396</u>	5355
4. Debtors		
Due within one year	8724	18235
Other Debtors	<u>-</u>	-
5. Tangible Assets		
Cost of Vehicle	7070	9122
Cost of Office Furniture	451	-
	<u>7521</u>	<u>9122</u>
6 Share Capital		
	Authorised	Issued & Fully Paid
Ordinary shares of £1 each	<u>100</u>	<u>2</u>
7. Reconciliation of Movement in Shareholder's Funds		
Balance brought forward	45	-
Profits for the financial period	49566	22045
Dividend	(49500)	22000
	<u>111</u>	<u>45</u>
Closing shareholders funds	<u>111</u>	<u>45</u>

D B Carpentry Joinery & Interiors Limited

Notes to the Accounts

	2000	1999
8. Creditors	£	£
Amounts falling due within one year		
Accounts	925	790
Inland Revenue	758	-
Taxation	12396	5355
VAT	3413	2102
	<u>17492</u>	<u>8247</u>

9. Future Capital Expenditure

No future capital expenditure has been contracted or authorised by the Directors.

10. Accounting Policies

The Accounts have been prepared in accordance with the Companies Act 1985 as amended, and with applicable Accounting Standards.

A summary of the more important accounting policies which have been applied consistently is set out below.

- (a) Turnover represents net sales to customers.
- (b) The Accounts of the Company are prepared under historical cost convention and are in accordance with applicable accounting standards.
- (c) The Accounts have been prepared on a going concern basis assuming the continued support of the Directors and the Bank.

11. Other Financial Commitments

The Company has no financial commitments.

12. Board Approval

The Accounts for the year were formally approved by the Directors on the

28/01/01