

3407

**DBT Enterprises Ltd (formerly Death by Training Ltd)**

**Directors Report for the Year Ended 30/4/02**

The directors present their report and the financial statements for the year ended 30/4/2002.

**Principal Activities and Financial Position**

The company was incorporated on 20/4/2000 as 'Death By Training Ltd' (registration number 3978602) and is a private company limited by shares. The principal activity of the company was recorded as *business and management consultancy allied to other entertainment activities, including artistic and literary creation*. Note that the company formally changed its name to 'DBT Enterprises Ltd' to enhance trading opportunities on 17<sup>th</sup> July 2002. This was pre-empted by registration of the corresponding web domain, and will necessitate a bank account being opened under the new name in accordance with the minutes of the EGM held on 12<sup>th</sup> July 2002.

The company initiated limited trading in year ending 30/04/2002 through marking/editing services which should lead to repeat business from ACCA each January and June. There was significant expenditure on a single publicity event as the company explored trading opportunities. The latino themed event held on 7<sup>th</sup> April 2002 was highly successful, and it is hoped that this will lead to income generating business for the entertainment/events management side of the business. Publicity materials from this event will be put on the web site when time and resources allow. There were no management training activities conducted this year, although a partnership with the Centre for Applied Arts at University College Northampton is being investigated with a view to fruitful collaborative endeavour and potential revenue. The company has purchased a laptop computer which is considered a necessary corporate asset. Although the company made an overall loss this year, it is hoped that continued revenue from Marking/Editing Services coupled with future business from Events Management and Applied Arts Consultancy will lead to a healthier financial position. A business plan to facilitate these activities is being drawn up in accordance with the minutes of the EGM held on 12<sup>th</sup> July 2002.

The company has a turnover of less than £1 million per year, therefore under Section 235 of the Companies Act 1985 it can claim exemption from audit. Appropriate statements have been included on the balance sheet presented with this report.

**Directors**

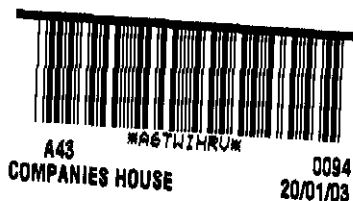
The directors who served during the period were Mr. P. Ratcliffe, Ms. A. Struselis, and Dr. B. D'Cruz.

Director's signature:

*B. D'Cruz*

B. D'Cruz

Company Secretary, August 14<sup>th</sup> 2002



*Annual Statement of Accounts***Income and Expenditure Account Year Ended 30/4/2002**

<b>Income</b>		<b>£</b>	<b>£</b>
23/01/02	ACCA Marking Fee (including travel expenses claim)	1501.65	1501.65
16/04/02	Malcolm Eva Associates (Technical Editing - Invoice 01)	180.00	180.00
25/04/02	Malcolm Eva Associates (Technical Editing - Invoice 02)	210.00	210.00
		<u>1891.65</u>	<u>1891.65</u>

TOTAL INCOME 1891.65

**Expenditure**

23/01/02	Travel Expenses for Markers' Meeting	20.00	20.00
06/02/02	UK2 Ltd (DBT-ENTS.COM)	116.33	116.33
22/03/02	Heriot Catering Ltd (Deposit Payment)	100.00	100.00
25/03/02	Prestige Electronics (Hewlett Packard Laptop)	900.00	900.00
03/04/02	The Works Northampton (Costume Hire)	39.98	39.98
05/04/02	Companies House (Annual Return)	15.00	15.00
07/04/02	Jane (For Decorations)	70.00	70.00
07/04/02	Heriot Catering Ltd (Balance Payment)	442.50	442.50
07/04/02	Frankie (DJ Services)	170.00	170.00
07/04/02	Wealdstone Ex-Servicemen's Club (Venue Hire)	<u>120.00</u>	<u>120.00</u>

TOTAL EXPENDITURE 1993.81

Income over Expenditure for period 30/4/2001 to 30/4/2002 - 102.16

**Balance Sheet as at 30/4/2002**

	<b>£</b>
Balance b/fwd - 30/4/2001	- 164.45
Income over Expenditure for period to 30/4/2002	- 102.16
Balance c/fwd - 30/4/2002	<u>- 266.61</u>

For the year ended 30/4/2002 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed:

*B.T. D'Cruz*

Dr. B. D'Cruz, Company Secretary  
(on behalf of the directors)

Date: August 14th 2002.