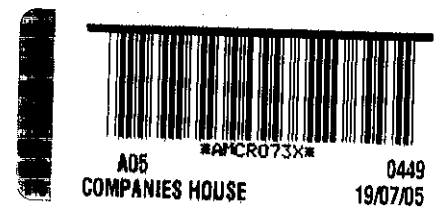


**Dulview Limited**  
**Abbreviated Financial Statements**  
**Year ended 30th September 2004**



**Registered Number : 2852766**

**Dulview Limited**  
**Index to the Abbreviated Financial Statements**  
***Year ended 30th September 2004***

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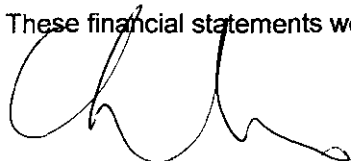
**Dulview Limited**  
**Abbreviated Balance Sheet**  
**At 30th September 2004**

	Note	2004		2003	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		<b>51,856</b>		52,802
Investments	3		<b>75,375</b>		75,375
			<u><b>127,231</b></u>		<u>128,177</u>
<b>Current assets</b>					
Debtors		---		120	
Cash at bank		<b>12,346</b>		7,882	
		<u><b>12,346</b></u>		<u>8,002</u>	
<b>Creditors</b>					
Amounts falling due within one year		<b>84,785</b>		84,785	
		<u><b>84,785</b></u>		<u>84,785</u>	
<b>Nat current liabilities</b>			<u><b>(72,439)</b></u>		<u>(76,783)</u>
<b>Total assets less current liabilities</b>			<u><b>54,792</b></u>		<u>51,394</u>
			<u><u><b>54,792</b></u></u>		<u><u>51,394</u></u>
<b>Capital and reserve</b>					
Called-up share capital	4		<b>35,000</b>		35,000
Profit and loss account			<b>19,792</b>		16,394
			<u><b>54,792</b></u>		<u>51,394</u>
<b>Shareholders' funds</b>			<u><u><b>54,792</b></u></u>		<u><u>51,394</u></u>

The director considers that the company is entitled to, for the year ended 30th September 2004, exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No shareholders have issued a notice under section 249B(2) requiring an audit. The director acknowledges his responsibilities for ensuring that the company keeps proper accounting records which comply with the requirements of section 221 of the Companies Act 1985, and for 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 period and of its profit or loss for the period then ended in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entities (Effective June 2002).

These financial statements were approved by the Board on 28 June 05.



**Sant K Mehta**  
 Director

**Dulview Limited**  
**Notes to the Abbreviated Financial Statements**  
**At 30th September 2004**

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**1 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and also have been consistently applied within the same accounts.

a) *Basis of preparation of financial statements*

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

b) *Depreciation*

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Leasehold properties	straight line over the period of the lease
Fixtures and equipment	15% per annum on reducing balance

c) *Deferred taxation*

Provision for deferred taxation will only be made when there is a reasonable probability that a liability will arise in the future.

**2 Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1st October 2003	58,928
At 30th September 2004	<u><b>58,928</b></u>
<b>Depreciation</b>	
At 1st October 2003	6,126
Charge for the year	946
At 30th September 2004	<u><b>7,072</b></u>
<b>Net book value</b>	
At 30th September 2004	<u><u><b>51,856</b></u></u>
At 30th September 2003	<u><u>52,802</u></u>

**Dulview Limited**  
**Notes to the Abbreviated Financial Statements**  
**At 30th September 2004**

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<b>3 Investments</b>	<b>Investments other than loans £</b>
<b>Cost</b>	
At 1st October 2003	75,375
Additions	---
At 30th September 2004	<u><u>75,375</u></u>

<b>4 Called-up share capital</b>	<b>£</b>	<b>£</b>
<b>Authorised</b>		
35,000 Ordinary shares of £1 each	<u><u>35,000</u></u>	<u><u>35,000</u></u>
<b>Allotted, called-up and fully paid</b>		
35,000 Ordinary shares of £1 each	<u><u>35,000</u></u>	<u><u>35,000</u></u>

**5 Holdings in other undertakings**

The company has a holdings of 75,000 Ordinary Shares of £1 each in JDR (Holdings) Limited.