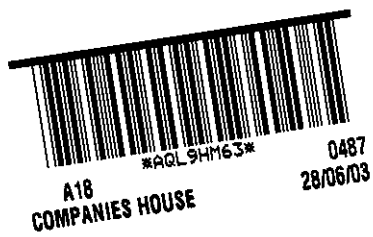


D.C.A. ACCOUNTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2003



D.C.A. ACCOUNTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MAY 2003

	Notes	2003	2002
Fixed assets		-	-
Tangible fixed assets	2	1,072	379
Current assets			
Debtors		1,383	2,970
Cash at bank and in hand		1,184	963
		<u>2,567</u>	<u>3,933</u>
Creditors: amounts falling due within one year		<u>(2,170)</u>	<u>(3,866)</u>
Net current assets		<u>397</u>	<u>67</u>
Total assets less current liabilities		<u>1,469</u>	<u>446</u>
Capital and reserves			
Share capital	3	1	1
Profit and loss account		1,468	445
Shareholders' funds		<u>1,469</u>	<u>446</u>

For the financial year ended 31st May 2003, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibility for:

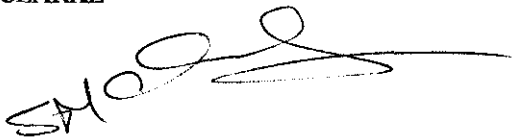
ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year 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 the company.

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

These abbreviated accounts were approved by the board on 28th June 2003 and signed on its behalf by:

Mrs S.M. CLARKE
Director



D.C.A. ACCOUNTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2003

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by reducing balance method over their expected useful lives. The rates and periods generally applicable are:

Furniture and equipment	25%
Fixtures and fittings	

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to crystallise.

2 Fixed assets

	Tangible fixed assets	Total
Cost	-	-
At 1st June 2002	673	673
Additions	1,050	1,050

D.C.A. ACCOUNTANCY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31ST MAY 2003**

At 31st May 2003	1,723	1,723
Depreciation and amortisation		
At 1st June 2002	294	294
Charge for the year	357	357
At 31st May 2003	651	651
Net book value		
At 31st May 2003	1,072	1,072
<i>At 31st May 2002</i>	<i>379</i>	<i>379</i>
3 Share capital	2003	2002
	-	-
Authorised		
100 Ordinary shares of £1.00 each	100	100
	100	100
Allotted		
- Allotted, called up and fully paid ordinary shares of £1.00 each	1	1
	1	1