

DANEFELL LIMITED
REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2001

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DANEFELL LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2001

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DANEFELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2001

DIRECTOR: Mrs K Paterson

SECRETARY: Mr N Fletcher

REGISTERED OFFICE: Units 6-8 Valley Farm Business Park
Reeds Lane
Sayers Common
West Sussex
BN6 9JQ

REGISTERED NUMBER: 2915302 (England and Wales)

ACCOUNTANTS: Ward Mackenzie
Mackenzie House
Coach and Horses Passage
The Pantiles
Tunbridge Wells
Kent
TN2 5NP

DANEFELL LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH APRIL 2001

The director presents her report with the financial statements of the company for the year ended 30th April 2001.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of partitioning.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

The company did not trade during the year under review.

DIVIDENDS

No dividends will be distributed for the year ended 30th April 2001.

DIRECTOR

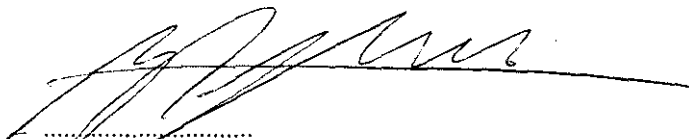
Mrs K Paterson was the sole director during the year under review.

Her beneficial interest in the issued share capital of the company was as follows:

	30.4.01	1.5.00
Ordinary £1 shares	2	2

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

ON BEHALF OF THE BOARD:



.....
Mr N Fletcher - SECRETARY

Dated: 20-11-01

DANEFELL LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2001

		<u>30.4.01</u>	<u>30.4.00</u>
	Notes	£	£
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
		—	—
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
		—	—
RETAINED PROFIT CARRIED FORWARD		-	-
		==	==

The notes form part of these financial statements

DANEFELL LIMITED

BALANCE SHEET
30TH APRIL 2001

	Notes	30.4.01 £	30.4.00 £
CURRENT ASSETS:			
Cash at bank		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2</u>	<u>£2</u>
CAPITAL AND RESERVES:			
Called up share capital	4	2	2
SHAREHOLDERS' FUNDS:		<u>£2</u>	<u>£2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2001.

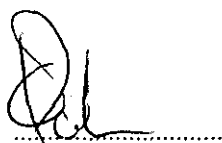
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



Mrs K Paterson - DIRECTOR

Approved by the Board on 20.11.01

DANEFELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2001

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current and previous years.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.01 £	30.4.00 £
Director's emoluments and other benefits etc	-	-
	==	==

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 30th April 2001 nor for the year ended 30th April 2000.

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value: £1	30.4.01 £ 100 ==	30.4.00 £ 100 ==
100	Ordinary			

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.01 £ 2 ==	30.4.00 £ 2 ==
2	Ordinary			

5. RELATED PARTY DISCLOSURES

During the year the company did not purchase any goods in the normal course of business from Duval Plc, a company of which K Paterson is a director. At the balance sheet date the amount to Duval Plc was £nil.