

REGISTERED NUMBER: 2574337 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2003

FOR

D J B PUBLICITY LIMITED



D J B PUBLICITY LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2003

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D J B PUBLICITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2003

DIRECTORS: B A Beazleigh
D J H Beazleigh

SECRETARY: B A Beazleigh

REGISTERED OFFICE: 17 Stickens Lane
East Malling
Kent
ME19 6BT

REGISTERED NUMBER: 2574337 (England and Wales)

ACCOUNTANTS: Simpsons
Chartered Accountants
Rowan House, Field Lane
Teddington
Middlesex
TW11 9AW

D J B PUBLICITY LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2003

		<u>2003</u>		<u>2002</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,163		2,193
CURRENT ASSETS:					
Stocks		257		697	
Debtors		23,679		10,600	
Cash at bank and in hand		<u>2,301</u>		<u>3,280</u>	
		26,237		14,577	
CREDITORS: Amounts falling due within one year		<u>19,671</u>		<u>12,785</u>	
NET CURRENT ASSETS:			<u>6,566</u>		<u>1,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£8,729</u>		<u>£3,985</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>8,629</u>		<u>3,885</u>
SHAREHOLDERS' FUNDS:			<u>£8,729</u>		<u>£3,985</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2003.

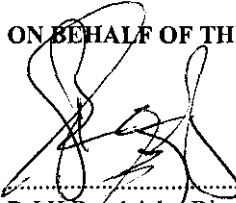
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 abbreviated financial statements have 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:


D J H Beazleigh - Director

Approved by the Board on 26 9/03

The notes form part of these financial statements

D J B PUBLICITY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2003

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Office equipment	- 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 February 2002	12,336
Additions	<u>1,067</u>
At 31 January 2003	<u>13,403</u>
DEPRECIATION:	
At 1 February 2002	10,143
Charge for year	<u>1,097</u>
At 31 January 2003	<u>11,240</u>
NET BOOK VALUE:	
At 31 January 2003	<u>2,163</u>
At 31 January 2002	<u>2,193</u>

D J B PUBLICITY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2003

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2003	2002
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2003	2002
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>