

**DOMINIC WINTER BOOK AUCTIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**28 FEBRUARY 2003**

**Company Registration Number 3518554**



**STONE & CO**  
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# **DOMINIC WINTER BOOK AUCTIONS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 28 FEBRUARY 2003**

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**DOMINIC WINTER BOOK AUCTIONS LIMITED****THE DIRECTOR'S REPORT****YEAR ENDED 28 FEBRUARY 2003**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 28 February 2003.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of book auctioneers.

**THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	<b>Ordinary Shares of £1 each</b>	
	<b>At</b>	<b>At</b>
	<b>28 February 2003</b>	<b>1 March 2002</b>
Mr D Winter	<u>2</u>	<u>2</u>

**SMALL COMPANY PROVISIONS**

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

Registered office:

Signed by order of the director



Mrs M Winter  
Company Secretary

Approved by the director on 11/11/03

**DOMINIC WINTER BOOK AUCTIONS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 28 FEBRUARY 2003**

	Note	2003 £	2002 £
<b>TURNOVER</b>		299,999	—
Administrative expenses		48,662	—
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		251,337	—
Tax on profit on ordinary activities	3	47,967	—
		<hr/>	<hr/>
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u>203,370</u>	<u>—</u>

**DOMINIC WINTER BOOK AUCTIONS LIMITED****BALANCE SHEET****28 FEBRUARY 2003**

	Note	2003 £	£	2002 £	£
<b>CURRENT ASSETS</b>					
Debtors	4	352,500		2	
Cash at bank		<u>7,973</u>		<u>—</u>	
		360,473		2	
<b>CREDITORS: Amounts falling due within one year</b>					
	5	<u>157,101</u>		<u>—</u>	
<b>NET CURRENT ASSETS</b>			<u>203,372</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>203,372</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		2		2
Profit and loss account			<u>203,370</u>		<u>—</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>203,372</u>		<u>2</u>

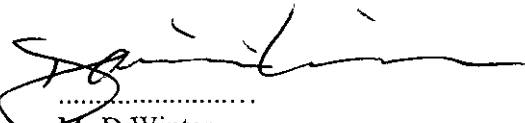
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, 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 for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved and signed by the director on 11 November 2003

  
 .....  
 Mr D Winter

# DOMINIC WINTER BOOK AUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2003

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	2003 £	2002 £
Director's emoluments	—	—

### 3. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2003 £	2002 £
Current tax:		
UK Corporation tax based on the results for the year	47,967	—
Total current tax	47,967	—

### 4. DEBTORS

	2003 £	2002 £
Trade debtors	352,500	—
Directors current accounts	—	2
	352,500	2

### 5. CREDITORS: Amounts falling due within one year

	2003 £	2002 £
Other creditors including taxation:		
Corporation tax	47,968	—
VAT	52,500	—
Directors current accounts	8,033	—
Accruals and deferred income	48,600	—
	157,101	—

# DOMINIC WINTER BOOK AUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2003

### 6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Winter throughout the current and previous year. Mr D Winter is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

### 7. SHARE CAPITAL

#### Authorised share capital:

	2003	2002
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>