

Registration Number 3533543

David Bryant Bowls Tours Limited

Abbreviated Accounts

for the year ended 31 March 2001



David Bryant Bowls Tours Limited

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David Bryant Bowls Tours Limited

**Abbreviated Balance Sheet
as at 31 March 2001**

		2001		2000	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		2,801		-
Current Assets					
Debtors		2,792		1,845	
Cash at bank and in hand		89,564		39,643	
		<u>92,356</u>		<u>41,488</u>	
Creditors: amounts falling due within one year		<u>(22,639)</u>		<u>(14,866)</u>	
Net Current Assets			<u>69,717</u>		<u>26,622</u>
Total Assets Less Current Liabilities			<u>72,518</u>		<u>26,622</u>
Capital and Reserves					
Called up share capital	3		22,000		22,000
Profit and loss account			50,518		4,622
Shareholders' Funds			<u>72,518</u>		<u>26,622</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

David Bryant Bowls Tours Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2001**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2001 and

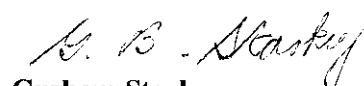
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 30 September 2001 and signed on its behalf by



Graham Starkey
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

David Bryant Bowls Tours Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2001**

1. Accounting Policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4. 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 materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	3,975
At 31 March 2001	<u>3,975</u>
Depreciation	
Charge for year	1,174
At 31 March 2001	<u>1,174</u>
Net book values	
At 31 March 2001	<u><u>2,801</u></u>

David Bryant Bowls Tours Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2001**

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3. Share capital	2001	2000
	£	£
Authorised		
80,000 Ordinary shares of £1 each	80,000	80,000
20,000 Preference shares of £1 each	20,000	20,000
	<u>100,000</u>	<u>100,000</u>
 Allotted, called up and fully paid		
22,000 Ordinary shares of £1 each	<u>22,000</u>	<u>22,000</u>