

DORSET LIFTS LIMITED  
ABBREVIATED ACCOUNTS  
YEAR ENDED 31ST JANUARY 2002

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COMPANY NUMBER 3699485

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LEWIS & Co.  
Chartered Accountants  
Monmouth Court  
Southampton Road  
Ringwood  
Hampshire BH24 1HE  
(01425) - 470730



**DORSET LIFTS LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31ST JANUARY 2002**

	Notes	2002 £	2001 £
<b>CURRENT ASSETS</b>			
Debtors	3	35,722	59,037
Cash at Bank and in Hand		(527)	22,582
		<u>35,195</u>	<u>81,619</u>
CREDITORS: Amounts falling due within one year		28,284	45,049
		<u>6,911</u>	<u>36,570</u>
<b>NET CURRENT ASSETS</b>		<b>6,911</b>	<b>36,570</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,911</b>	<b>36,570</b>
CREDITORS: Amounts falling due after more than one year and Provisions for Liabilities and Charges			
	4	0	0
		<u>£6,911</u>	<u>£36,570</u>
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Share Capital - Authorised issued and fully paid:			
Ordinary shares of £1 each		2	2
Reserves - Brought forward			
Movement in year		36,568 (29,659)	16 36,552
		<u>£6,911</u>	<u>£36,570</u>
		=====	=====

For the year ended 31st January 2002 the Company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts 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 for the financial year in accordance with the requirements of section 226 of the Act, 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 of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Directors ..... MR R. WING - Director  
on 12/3/2003

## 1. ACCOUNTING POLICIES

Cash Flow Statement. The Company qualifies as a small company under the Companies Act 1985. The Directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Turnover. Represents net invoiced sales of goods, excluding VAT.

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

Pensions. The company does not have a defined contribution pension scheme.

## 2. TRANSACTIONS INVOLVING DIRECTORS AND OTHERS

There were no transactions involving the Directors or others that are required to be brought to the attention of the Members, under the provisions of the Companies Act 1985.

## 3. DEBTORS

Debtors include no amounts falling due after more than one year (2001 - nil).

## 4. CREDITORS

Creditors include no amounts falling due after more than one year (2001 - nil).