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REGISTERED NUMBER: 3959164

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003

FOR

DENTON CONTAINERS (2000) LTD



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COMPANIES HOUSE

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0386  
15/01/04

**DENTON CONTAINERS (2000) LTD**

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FOR THE YEAR ENDED 31 MARCH 2003**

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**DENTON CONTAINERS (2000) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2003**

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**DIRECTORS:** M A Cobb  
D R Blundell

**SECRETARY:** Miss F Mills

**REGISTERED OFFICE:** Strangford House  
Church Road  
Ashford  
Kent  
TN23 1RD

**REGISTERED NUMBER:** 3959164

**AUDITORS:** Phipps & Co  
Chartered Accountants  
Strangford House  
Church Road  
Ashford  
Kent  
TN23 1RD

**REPORT OF THE INDEPENDENT AUDITORS TO  
DENTON CONTAINERS (2000) LTD  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages three to six, together with the full financial statements of the company for the year ended 31 March 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

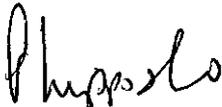
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.



Phipps & Co  
Chartered Accountants  
Strangford House  
Church Road  
Ashford  
Kent  
TN23 1RD

Date: 6/1/04

**DENTON CONTAINERS (2000) LTD**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2003**

	Notes	31.3.03 £	£	31.3.02 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,749		13,499
Tangible assets	3		186,694		203,130
			<u>199,443</u>		<u>216,629</u>
<b>CURRENT ASSETS</b>					
Stocks		63,757		94,901	
Debtors		108,895		196,477	
Cash at bank and in hand		169,768		251	
		<u>342,420</u>		<u>291,629</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	477,395		278,530	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>					
			<u>(134,975)</u>		<u>13,099</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			64,468		229,728
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		230,713		253,185
			<u>(166,245)</u>		<u>(23,457)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		5,000		5,000
Profit and loss account			(171,245)		(28,457)
<b>SHAREHOLDERS' FUNDS</b>					
			<u>(166,245)</u>		<u>(23,457)</u>

These abbreviated accounts 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:**

  
 .....  
 M A Cobb - Director

Approved by the Board on 6/1/04.....

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2003

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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).

The accounts have been prepared on a going concern basis as the partners of Bliby Plastics (now ceased) who are owed £195,202 by Denton Containers (2000) Ltd, have agreed to continue to provide financial support to the company. The directors, therefore believe that the going concern basis is appropriate.

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being written off evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

The operating lease rentals were for premises used in Manchester. The lease was due to expire on 2nd March 2008. The premises were vacated in October 2003. Denton Containers (2000) Ltd paid rentals plus a settlement figure agreed with the landlords up to when the premises was vacated, totalling £18,000, during the year ended 31st March 2004.

**DENTON CONTAINERS (2000) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2003**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST:</b>	
At 1 April 2002 and 31 March 2003	14,999
<b>AMORTISATION:</b>	
At 1 April 2002	1,500
Charge for year	750
At 31 March 2003	2,250
<b>NET BOOK VALUE:</b>	
At 31 March 2003	12,749
At 31 March 2002	13,499

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST:</b>	
At 1 April 2002	245,588
Additions	9,734
Disposals	(5,557)
At 31 March 2003	249,765
<b>DEPRECIATION:</b>	
At 1 April 2002	42,458
Charge for year	20,613
At 31 March 2003	63,071
<b>NET BOOK VALUE:</b>	
At 31 March 2003	186,694
At 31 March 2002	203,130

**4. CREDITORS**

The following secured debts are included within creditors:

	31.3.03 £	31.3.02 £
Bank overdraft	-	10,918
Bank loans	47,268	65,034
Hire purchase contracts	12,661	19,079
	59,929	95,031

DENTON CONTAINERS (2000) LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2003

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5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.03	31.3.02
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.03	31.3.02
		value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>