

# REGISTRAR OF COMPANIES

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2003  
FOR  
DOWELL ENTERPRISES (UK) LIMITED



**DOWELL ENTERPRISES (UK) LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2003**

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**DOWELL ENTERPRISES (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**DIRECTOR:** R Rajdev

**SECRETARY:** N Rajdev

**REGISTERED OFFICE:** Mercury House  
1 Heather Park Drive  
Wembley  
Middlesex  
HA0 1SX

**REGISTERED NUMBER:** 3962419 (England and Wales)

**ACCOUNTANTS:** Ableman Shaw & Co  
Chartered Accountants  
Mercury House  
1 Heather Park Drive  
Wembley Middlesex  
HA0 1SX

**DOWELL ENTERPRISES (UK) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,414		6,195
<b>CURRENT ASSETS:</b>					
Stocks		19,289		7,985	
Debtors		44,511		29,394	
		63,800		37,379	
<b>CREDITORS:</b> Amounts falling due within one year		125,607		93,569	
<b>NET CURRENT LIABILITIES:</b>			(61,807)		(56,190)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(59,393)		(49,995)
<b>CREDITORS:</b> Amounts falling due after more than one year			-		3,211
			£(59,393)		£(53,206)
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			(59,395)		(53,208)
<b>SHAREHOLDERS' FUNDS:</b>			£(59,393)		£(53,206)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

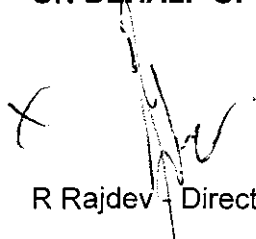
The notes form part of these abbreviated accounts

**DOWELL ENTERPRISES (UK) LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2003**

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:**

A handwritten signature in black ink, appearing to be 'R Rajdev', is written over a vertical line. To the left of the signature is a large handwritten 'X'.

R Rajdev - Director

Approved by the Board on 14 May 2004

The notes form part of these abbreviated accounts

# DOWELL ENTERPRISES (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2003

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 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

	Total
	£
<b>COST:</b>	
At 1 October 2002	8,268
Additions	2,251
Disposals	(7,000)
	<hr/>
At 30 September 2003	3,519
	<hr/>
<b>DEPRECIATION:</b>	
At 1 October 2002	2,073
Charge for year	1,002
Eliminated on disposals	(1,970)
	<hr/>
At 30 September 2003	1,105
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 September 2003	2,414
	<hr/>
At 30 September 2002	6,195
	<hr/>

**DOWELL ENTERPRISES (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>