

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001
FOR
DASHSTREAM LIMITED



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DASHSTREAM LIMITED

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DASHSTREAM LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2001

DIRECTORS: I Donald
G Donald
Mrs A Donald

SECRETARY: Mrs A Donald

REGISTERED OFFICE: Ramstone Mill House
Monymusk
Aberdeenshire

REGISTERED NUMBER: 122631 (Scotland)

ACCOUNTANTS: MacPherson & Company
Chartered Accountants
10 Carden Place
Aberdeen
AB10 1UR



DASHSTREAM LIMITED
ABBREVIATED BALANCE SHEET
31 March 2001

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		26,246		38,104
CURRENT ASSETS:					
Debtors		25,904		8,155	
Cash at bank		35,292		4,702	
		61,196		12,857	
CREDITORS: Amounts falling due within one year		46,065		30,121	
NET CURRENT ASSETS/(LIABILITIES):			15,131		(17,264)
TOTAL ASSETS LESS CURRENT LIABILITIES:			41,377		20,840
CREDITORS: Amounts falling due after more than one year			11,404		14,922
			£29,973		£5,918
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			29,873		5,818
SHAREHOLDERS' FUNDS:			£29,973		£5,918

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

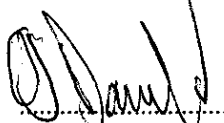
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These abbreviated financial statements 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:


I Donald - DIRECTOR

Approved by the Board on 20/11/02

The notes form part of these financial statements



DASHSTREAM LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 March 2001

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 March 2000).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost

Deferred taxation

Provision is made at current 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.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2000	70,586
Additions	4,108
	<hr/>
At 31 March 2001	74,694
	<hr/>
DEPRECIATION:	
At 1 April 2000	32,482
Charge for year	15,966
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At 31 March 2001	48,448
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NET BOOK VALUE:	
At 31 March 2001	26,246
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At 31 March 2000	38,104
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DASHSTREAM LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 March 2001**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.01	31.3.00
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.01	31.3.00
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

