

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2004
FOR
DIRECT FURNITURE STORES (MORLEY) LIMITED



DIRECT FURNITURE STORES (MORLEY) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2004**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECT FURNITURE STORES (MORLEY) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2004**

DIRECTOR: R S Tempest

SECRETARY: Mrs C Tempest

REGISTERED OFFICE: 129 Queen Street
Morley
Leeds
WEST YORKSHIRE
LS27 8HE

REGISTERED NUMBER: 690336 (England and Wales)

DIRECT FURNITURE STORES (MORLEY) LIMITED

BALANCE SHEET 31 JANUARY 2004

	Notes	2004 <u>£</u>	2003 <u>£</u>
CURRENT ASSETS:			
Debtors		479,315	479,315
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£479,315</u>	<u>£479,315</u>
CAPITAL AND RESERVES:			
Called up share capital	2	3	3
Profit and loss account		479,312	479,312
SHAREHOLDERS' FUNDS:		<u>£479,315</u>	<u>£479,315</u>

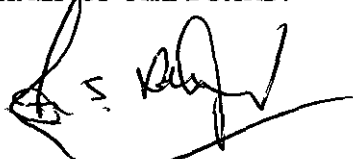
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

ON BEHALF OF THE BOARD:



R S Tempest - Director

Approved by the Board on 20 February 2004

DIRECT FURNITURE STORES (MORLEY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2004

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 company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Direct Furniture Stores (York) Limited, a company incorporated in England.