

NEC

REGISTERED NUMBER: 02682523 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2001**

**FOR**

**DEXTRAPAY LIMITED**



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COMPANIES HOUSE

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**DEXTRAPAY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2001**

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**DEXTRAPAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2001**

**DIRECTORS:** D Holroyd  
J A Grogan  
M P Collinson

**SECRETARY:** J A Grogan

**REGISTERED OFFICE:** Number Two Cottage  
Daisyfield Business Centre  
Appleby Street  
Blackburn  
Lancashire  
BB1 3BL

**REGISTERED NUMBER:** 02682523 (England and Wales)

**ACCOUNTANTS:** Sharples  
Chartered Certified Accountants  
19 Wellington Street  
St Johns  
Blackburn  
BB1 8AF

**DEXTRAPAY LIMITED**

**ABBREVIATED BALANCE SHEET  
31st MARCH 2001**

	Notes	£	£	2000 £	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		2500		5000
Tangible assets	3		10357		8717
			<u>12857</u>		<u>13717</u>
<b>CURRENT ASSETS:</b>					
Stocks		4595		3248	
Debtors		29577		23645	
Cash at bank and in hand		3264		10222	
		<u>37436</u>		<u>37115</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>17821</u>		<u>19040</u>	
<b>NET CURRENT ASSETS:</b>			19615		18075
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>32472</u>		<u>31792</u>
<b>CREDITORS: Amounts falling due after one year</b>			<u>0</u>		<u>1389</u>
			<u>32472</u>		<u>30403</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			32372		30303
			<u>32472</u>		<u>30403</u>
<b>Shareholders' funds</b>			<u>32472</u>		<u>30403</u>

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

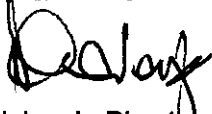
No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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.

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:



D Holroyd - Director

Approved by the Board on 12 July 2001

# DEXTRAPAY 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 services, 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
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 taxation

Provision is made at current rates for deferred taxation 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.

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST:</b>	
At 1 April 2000 and 31 March 2001	<u>25000</u>
<b>AMORTISATION:</b>	
At 1 April 2000	20000
Charge for year	2500
	<u>22500</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2001	<u>2500</u>
At 31 March 2000	<u>5000</u>

# **DEXTRAPAY LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001**

### **3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST:</b>	
At 1 April 2000	27192
Additions	4687
	<hr/>
At 31 March 2001	<u>31879</u>
<b>DEPRECIATION:</b>	
At 1 April 2000	18475
Charge for year	3047
	<hr/>
At 31 March 2001	<u>21522</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2001	<u>10357</u>
At 31 March 2000	<u>8717</u>

### **4 CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value £1	2001 £ <u>50000</u>	2000 £ <u>50000</u>
50000	Ordinary			

Allotted, issued and fully paid:

Number:	Class:	Nominal value £1	2001 £ <u>100</u>	2000 £ <u>100</u>
100	Ordinary			