

Registered number
805607

HEOL DON COURT (WHITCHURCH) MAINTENANCE LIMITED

Abbreviated Accounts

31 March 2003



HEOL DON COURT (WHITCHURCH) MAINTENANCE LIMITED
Independent auditors' Report

Independent auditors' report to HEOL DON COURT (WHITCHURCH) MAINTENANCE LIMITED
under section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the full accounts of the company for the year ended [date] prepared under section 226 of the Companies Act 1985.

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 considered necessary to confirm, by reference to the full accounts, 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 accounts.

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 2 to 5 are properly prepared in accordance with those provisions.



David Morris & Co
Registered auditors

23 Heol Isaf
Radyr
Cardiff
CF15 8AG

14 August 2003

HEOL DON COURT (WHITCHURCH) MAINTENANCE LIMITED
Abbreviated Balance Sheet
as at 31 March 2003

	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	4,462	4,525
Current assets			
Debtors		160	-
Cash at bank and in hand		3,531	3,364
		<u>3,691</u>	<u>3,364</u>
Creditors: amounts falling due within one year		(285)	(275)
Net current assets		<u>3,406</u>	<u>3,089</u>
Net assets		<u>7,868</u>	<u>7,614</u>
Capital and reserves			
Called up share capital	3	90	90
Profit and loss account		7,778	7,524
Shareholders' funds		<u>7,868</u>	<u>7,614</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

B. Williams

B Williams
 Director

Approved by the board on 12 August 2003

HEOL DON COURT (WHITCHURCH) MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2002 5,529

At 31 March 2003 5,529

Depreciation

At 1 April 2002 1,004

Charge for the year 63

At 31 March 2003 1,067

Net book value

At 31 March 2003 4,462

At 31 March 2002 4,525

3 Share capital

2003

2002

£

£

Authorised:

Ordinary shares of £1 each

90

90

2003
No

2002
No

2003
£

2002
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

90

90

90

90