

T C L CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2003



A44 *A3CPUXSY* 0485
COMPANIES HOUSE 19/08/04

Hopper Williams & Bell Limited
Registered Auditor
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford, Eastleigh
SO53 4AR

T C L CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2003**

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T C L CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2003**

DIRECTOR: J A C Leach

SECRETARY: Miss P A Leach

REGISTERED OFFICE: Pennington House
Pennington
Lyndhurst
Hampshire
SO41 8AA

REGISTERED NUMBER: 00975607

AUDITORS: Hopper Williams & Bell Limited
Registered Auditor
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford, Eastleigh
SO53 4AR

**REPORT OF THE INDEPENDENT AUDITORS TO
T C L CONSTRUCTION LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 October 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is 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 consider necessary to confirm, by reference to the financial statements, 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 financial statements.

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 three to five are properly prepared in accordance with those provisions.



Hopper Williams & Bell Limited
Registered Auditor
Chartered Accountants
Highland House
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Date:15/8/04.....

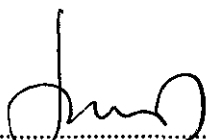
T C L CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET
31 OCTOBER 2003

	Notes	2003 £	2002 £
FIXED ASSETS			
Tangible assets	2	886	-
CURRENT ASSETS			
Stocks		52,000	-
Debtors		390,174	142,163
Cash at bank		5,290	177
		<u>447,464</u>	<u>142,340</u>
CREDITORS			
Amounts falling due within one year	3	(290,359)	(699)
NET CURRENT ASSETS		<u>157,105</u>	<u>141,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,991</u>	<u>141,641</u>
CAPITAL AND RESERVES			
Called up share capital	4	8,900	8,900
Profit and loss account		149,091	132,741
SHAREHOLDERS' FUNDS		<u>157,991</u>	<u>141,641</u>

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:



.....
J A C Leach - Director

Approved by the Board on 31 May

The notes form part of these abbreviated accounts

T C L CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

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).

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.

Plant and machinery etc - 33% Straight line

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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	
Additions	1,182
At 31 October 2003	1,182
DEPRECIATION	
Charge for year	296
At 31 October 2003	296
NET BOOK VALUE	
At 31 October 2003	886

3. CREDITORS

The following secured debts are included within creditors:

	2003 £	2002 £
Bank overdraft	6,484	-

T C L CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2003

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
8,900	Ordinary	£1	<u>8,900</u>	<u>8,900</u>

5. ULTIMATE PARENT COMPANY

The ultimate holding company is Greenclose Limited, a company incorporated in England and Wales.