REGISTERED NUMBER: 1106914 (England and Wales)

Abbreviated Financial Statements

for the year ended 31st March 2002

for

Wessington Cabins Limited



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13/11/02

Wessington Cabins Limited

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Wessington Cabins Limited

Company Information
for the year ended 31st March 2002

DIRECTOR:	J M Blackford
SECRETARY:	V J Blackford
REGISTERED OFFICE:	London Road Calne Wiltshire SN11 OAP
REGISTERED NUMBER:	1106914 (England and Wales)
AUDITORS:	Monahans Chartered Accountants Registered Auditor Clarks Mill Stallard Street Trowbridge Wiltshire BA14 8HH

Report of the Independent Auditors to Wessington Cabins Limited Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31st March 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements 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 financial statements and that the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Monahans
Chartered Accountants
Registered Auditor
Clarks Mill
Stallard Street
Trowbridge
Wiltshire BA14 8HH

Dated: 5 November 2002

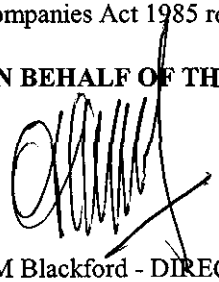
Wessington Cabins Limited

Abbreviated Balance Sheet
31st March 2002

	Notes	2002 £	2002 £	2001 £	2001 £
FIXED ASSETS:					
Tangible assets	2		306,679		263,166
CURRENT ASSETS:					
Stocks		65,840		63,456	
Debtors		64,434		59,980	
Cash in hand		30		33	
		130,304		123,469	
CREDITORS: Amounts falling due within one year	3	303,602		234,451	
NET CURRENT LIABILITIES:			(173,298)		(110,982)
TOTAL ASSETS LESS CURRENT LIABILITIES:			133,381		152,184
CREDITORS: Amounts falling due after more than one year	3		116,326		157,539
			£17,055		£(5,355)
CAPITAL AND RESERVES:					
Called up share capital	4		10,000		10,000
Profit and loss account			7,055		(15,355)
SHAREHOLDERS' FUNDS:			£17,055		£(5,355)

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:



J M Blackford - DIRECTOR

Approved by the Board on 25th October 2002

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the year ended 31st March 2002

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

Cabins, plant & equipment	- 20% on straight line basis and 15% on reducing balance
Office equipment	- 20% on straight line basis
Motor vehicles	- 25% on reducing balance

Stocks
Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

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 1st April 2001	526,204
Additions	106,965
Disposals	(7,715)
At 31st March 2002	625,454
DEPRECIATION:	
At 1st April 2001	263,038
Charge for year	61,067
Eliminated on disposals	(5,330)
At 31st March 2002	318,775
NET BOOK VALUE:	
At 31st March 2002	306,679
At 31st March 2001	263,166

3. CREDITORS

The following secured debts are included within creditors:

	2002	2001
	£	£
Bank overdrafts	130,403	94,092
Bank loans	101,212	136,249
Hire purchase contracts	755	3,234
	232,370	233,575

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
10,000	Ordinary	£1	10,000	10,000