

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2000

FOR

BRIAN ECCLESHALL (BUILDERS) LIMITED



BRIAN ECCLESHALL (BUILDERS) LIMITED

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FOR THE YEAR ENDED 31 MAY 2000

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BRIAN ECCLESHALL (BUILDERS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2000

DIRECTORS:	W B Eccleshall G Eccleshall
SECRETARY:	G Eccleshall
REGISTERED OFFICE:	Hawkins Lane Burton-on-Trent Staffordshire DE14 1PT
REGISTERED NUMBER:	1261821 (England and Wales)
AUDITORS:	Philip Barnes & Co. Chartered Accountants Registered Auditors The Old Council Chambers Halford Street Tamworth Staffs. B79 7RB
BANKERS:	Barclays Bank plc Barclays Business Centre High Street Branch Burton-on-Trent DE14 1AW

BRIAN ECCLESHALL (BUILDERS) LIMITED

REPORT OF THE AUDITORS TO
BRIAN ECCLESHALL (BUILDERS) 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 31 May 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are 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.

Philip Barnes & Co.
Chartered Accountants
Registered Auditors
The Old Council Chambers
Halford Street
Tamworth
Staffs. B79 7RB



Dated: 12 September 2000

BRIAN ECCLESHALL (BUILDERS) LIMITED**ABBREVIATED BALANCE SHEET**
31 MAY 2000

		<u>2000</u>		<u>1999</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		543,525		320,122
CURRENT ASSETS:					
Stocks		32,253		25,155	
Debtors		146,597		222,592	
Cash at bank		<u>180,368</u>		<u>408,649</u>	
		359,218		656,396	
CREDITORS: Amounts falling due within one year		<u>206,227</u>		<u>288,169</u>	
NET CURRENT ASSETS:			<u>152,991</u>		<u>368,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			696,516		688,349
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>2,800</u>		<u>2,110</u>
			<u>£693,716</u>		<u>£686,239</u>
CAPITAL AND RESERVES:					
Called up share capital	3		600		600
Revaluation reserve			127,971		129,154
Profit and loss account			<u>565,145</u>		<u>556,485</u>
SHAREHOLDERS' FUNDS:			<u>£693,716</u>		<u>£686,239</u>

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:



W B Eccleshall - DIRECTOR

Approved by the Board on 12 September 2000

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2000

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 goods and services, excluding Value Added Tax, in respect of the company's principal activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 0 - 2% on cost
Plant and machinery	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Motor vehicles	- 25% reducing balance

In accordance with the requirements of SSAP 19 depreciation has not been provided on investment properties. This is a departure from the requirements of the Companies Act 1985 for the overriding purpose of giving a true and fair view. The effect of this departure is shown a note to the financial statements.

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

Provision is made at current rates for taxation deferred 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.

Pensions

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds.

BRIAN ECCLESHALL (BUILDERS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2000

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 June 1999	382,375
Additions	230,034
Disposals	<u>(8,822)</u>
At 31 May 2000	<u>603,587</u>
DEPRECIATION:	
At 1 June 1999	62,253
Charge for year	4,639
Eliminated on disposals	<u>(6,830)</u>
At 31 May 2000	<u>60,062</u>
NET BOOK VALUE:	
At 31 May 2000	<u>543,525</u>
At 31 May 1999	<u>320,122</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
600	Ordinary	£1	<u>600</u>	<u>600</u>

4. RELATED PARTY DISCLOSURES

Included in other creditors is £36,004 (1999 - £21,945) which is owed to W B and G Eccleshall, both directors of the company.