

R.C.C. (SOUTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1999

AUDITORS' REPORT TO R.C.C. (SOUTHERN) LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the accounts of R.C.C. (Southern) Limited for the year ended 31st December 1999 prepared under section 226 of the Companies Act 1985.

Respective Responsibilities of Directors and Auditors

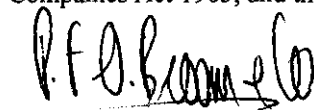
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (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 procedures we considered necessary to confirm, by reference to the 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 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 4 are properly prepared in accordance with those provisions.



PFO Broom & Co
Chartered Certified Accountants
Registered Auditors
39-43 London Road
Hadleigh, Benfleet
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SS7 2QL

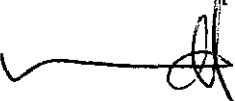
25th September 2000

R.C.C. (SOUTHERN) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31ST DECEMBER 1999**

	Notes	£	1999 £	£	1998 £
Fixed Assets					
Tangible fixed assets	2		-		61,076
Current Assets					
Stock and work in progress		-		87,079	
Debtors		20,837		32,325	
Cash at bank and in hand		578		92	
		21,415		119,496	
Creditors: Amounts Falling Due Within One Year	3	(306,390)		(368,673)	
Net Current Liabilities			(284,975)		(249,177)
Total Assets Less Current Liabilities			(284,975)		(188,101)
Creditors: Amounts Falling Due After More Than One Year			-		(90,449)
			(284,975)		(278,550)
Capital and Reserves					
Share capital	4		98		98
Profit and loss account			(285,073)		(278,648)
Shareholders' Funds			(284,975)		(278,550)

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These accounts were approved by the board on 25th September 2000 and signed on its behalf.



Mr N.H. Dowdeswell
Director

R.C.C. (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1999

1 Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention and on a going concern basis.

As shown in the Accounts, the company incurred a net loss for the year of £6,425 (1998 £278,867). At 31st December 1999 total liabilities exceeded total assets by £284,975 (1998 £278,550).

The company's creditors have continued to support the company by not demanding repayment of monies due to them.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by equal annual instalments and by reducing balance method over their expected useful lives. The rates and periods generally applicable are:

Leasehold properties	over the period of the lease
Motor vehicles	25% reducing balance
Fixtures and fittings	10% straight line

Contribution to Pension Funds

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

R.C.C. (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1999

2 Fixed Assets

	Tangible Fixed Assets	Total
	£	£
Cost		
At 1st January 1999	94,859	94,859
Disposals	(94,859)	(94,859)
At 31st December 1999	-	-
Depreciation and Amortisation		
At 1st January 1999	33,782	33,782
On disposals	(33,782)	(33,782)
At 31st December 1999	-	-
Net Book Value		
At 31st December 1999	-	-
<i>At 31st December 1998</i>	<i>61,077</i>	<i>61,077</i>

3 Creditors: Amounts Falling Due Within One Year Includes:

	1999	1998
	£	£
Bank overdraft	-	31,599
Directors' loan accounts	155	38,412
	155	70,011

4 Share Capital

	1999	1998
	£	£
Authorised		
100 Ordinary shares of £1.00 each	100	100
Allotted		
98 Allotted, called up and fully paid ordinary shares of £1.00 each	98	98