CHILTERN CONSTRUCTION CONSULTANTS LIMITED

Company Number: 2090239

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31 OCTOBER 1995

KEEN PHILLIPS
REGISTERED AUDITOR &
CHARTERED ACCOUNTANTS

A31 *A1D3GMD6* 516
COMPANIES HOUSE 13/06/96

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1995

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AUDITORS' REPORT TO CHILTERN CONSTRUCTION CONSULTANTS LIMITED

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated financial accounts on pages 2 to 3 together with the financial accounts of the company prepared under section 226 of the Companies Act 1985 for the year ended 31 October 1995.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS
The director is responsible for preparing the abbreviated financial accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the director's statement on page 2 and whether the abbreviated financial accounts have been properly prepared in accordance with that Schedule.

BASIS OF OPINION
We have carried out the procedures we considered necessary to confirm, by reference to the audited financial accounts, that the company is entitled to the exemptions and that the abbreviated financial accounts have been properly prepared from those financial accounts. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial accounts.

OPINION
In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred in section A of Part III of Schedule 8 to that Act, in respect of the year ended 31 October 1995 and the abbreviated financial accounts on pages 2 to 3 have been properly prepared in accordance with that Schedule.

OTHER INFORMATION
On 7 June 1996 we reported, as auditors of the company, to the shareholders on the financial accounts prepared under section 226 of the Companies Act 1985 for the year ended 31 October 1995, and our report was as follows:

'We have audited the financial accounts on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6a.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS
As described on page 2 the company's director is responsible for the preparation of financial accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

continued .....

AUDITORS' REPORT TO
CHILTERN CONSTRUCTION CONSULTANTS LIMITED
(continued)
PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8
TO THE COMPANIES ACT 1985

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial accounts.

OPINION

In our opinion the financial accounts give a true and fair view of the state of the company's affairs as at 31 October 1995 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.'

Keen Phillips

KEEN PHILLIPS
Registered Auditors
Chartered Accountants
31/33 Station Road
Gerrards Cross
Bucks
SL9 8ES

Dated 7/6/96

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 1995

	Notes	1995 £	1995 £	1994 £	1994 £
FIXED ASSETS					
Tangible Assets	2		74,709		50,931
CURRENT ASSETS					
Stock and Work in Progress		80,418		57,250	
Debtors		58,638		39,939	
Cash at Bank and in Hand		110,520		42,435	
		249,576		139,624	
CREDITORS : Amounts Falling Due within One Year		(269,353)		(162,019)	
NET CURRENT LIABILITIES			(19,777)		(22,395)
TOTAL ASSETS LESS CURRENT LIABILITIES			54,932		28,536
CREDITORS : Amounts Falling Due After more than One Year			21,277		23,141
			£ 33,655		£ 5,395
CAPITAL AND RESERVES					
Share Capital	3		2		2
Profit and Loss Account			33,653		5,393
TOTAL SHAREHOLDERS' FUNDS			£ 33,655		£ 5,395

The notes on pages 3a to 3b form part of these accounts.

continued .....

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
(continued)
AS AT 31 OCTOBER 1995

In preparing these abbreviated accounts advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that in the directors' opinion the company is entitled to the benefit of those exemptions as a small company under the provisions of sections 246 and 247 of the Act.

In the preparation of the accounts advantage has been taken of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in the directors' opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

Signed on behalf of the board of directors

A. Burrell

A J Burrell
Director

Approved by the board: Dated 22nd May 1996.

The notes on pages 3a to 3b form part of these accounts.

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1995

1. ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared under the historical cost convention.

Turnover
Turnover represents the net invoiced sales of goods, excluding VAT.

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

Motor Vehicles	25% on reducing balance
Office Equipment and Furniture	25% on reducing balance
Plant & Equipment	25% on reducing balance

Work in Progress
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.

Leased Assets
Assets held under finance leases and hire purchase contracts are capitalised at the estimated fair value at date of inception of each lease or contract. The assets are depreciated over their expected useful lives. The finance charges are allocated over the primary period of the lease in proportion to the capital element outstanding.
Rentals payable under operating leases are charged to the profit and loss account as incurred.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Cash Flow Statement
The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1995

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 November 1994	71,429
Additions in year	61,832
Disposals in year	(16,501)
At 31 October 1995	116,760
DEPRECIATION	
At 1 November 1994	20,498
Write off on Disposal	(3,445)
Charge for year	24,997
At 31 October 1995	42,051
NET BOOK VALUE	
At 31 October 1995	74,709
At 31 October 1994	50,931

3. SHARE CAPITAL

	1995 £	1994 £
Authorised - Ordinary Shares of £1 each	100	100
Allotted, Issued and Fully Paid	2	2