Company Registration No. 2090239 (England and Wales)

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 1997



CHILTERN CONSTRUCTION CONSULTANTS LIMITED

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CHILTERN CONSTRUCTION CONSULTANTS LIMITED

AUDITORS' REPORT TO CHILTERN CONSTRUCTION CONSULTANTS LIMITED PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4 together with the financial statements of Chiltern Construction Consultants Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 October 1997.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of and Schedule 8A to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985 and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. 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 statements.

Opinion

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of that Act, in respect of the year ended 31 October 1997 and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with that section.

Keen Phillips

Keen Phillips

Chartered Accountants
Registered Auditor

29/1/98

21/23 Station Road
Gerrards Cross
Bucks
England
SL9 8ES

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 1997

	Notes	1997 £	1997 £	1996 £	1996 £
Fixed assets					
Tangible assets	2		-		101,661
Current assets					
Stocks		120,850		64,600	
Debtors		143,619		56,911	
Cash at bank and in hand		59,271		186,021	
		323,740		307,532	
Creditors: amounts falling due within one year	3	(362,772)		(321,459)	
Net current liabilities			(39,032)		(13,927)
Total assets less current liabilities			(39,032)		87,734
Creditors: amounts falling due after more than one year			-		(8,355)
			(39,032)		79,379
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(39,034)		79,377
Shareholders' funds			(39,032)		79,379

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 23/1/98

A J Burrell
Director

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1997

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This may not be appropriate because at the 31st October 1997 the company's current liabilities exceeded its current assets by £39,032.

Consequently the company is reliant upon the continued support of its creditors,which includes the director's loan of £14,235.

The director is confident that there will be a rapid return to the previous positive balance sheet. The severe loss encountered in this financial year has been occasioned by one major contract which remains in dispute and yet to be settled.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock and work in progress

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

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1997

2 Fixed assets

	Total
	£
Cost	
At 1 November 1996	164,735
Additions	13,101
Disposals	(177,836)
At 31 October 1997	-
Depreciation	
At 1 November 1996	63,074
On disposals	(63,074)
At 31 October 1997	-
Net book value	
At 31 October 1997	-
At 31 October 1996	101,661

3 Creditors: amounts falling due within one year

The financial statements have been prepared on a going concern basis. This may not be appropriate because at the 31st October 1997 the company's current liabilities exceeded its current assets by £39,032.

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The director is confident that there will be a rapid return to the previous positive balance sheet. The severe loss encountered in this financial year has been occasioned by one major contract which remains in dispute and yet to be settled.

4 Share capital

	1997	1996
	£	£
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

5 Transactions with directors

The director A.J.Burrell was owed £14,235 at the year end.