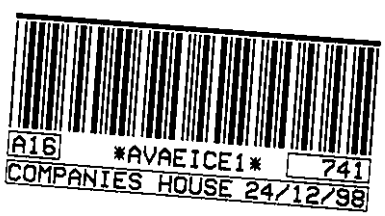
Company Registration No. 2090239 (England and Wales)

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 1998



CHILTERN CONSTRUCTION CONSULTANTS LIMITED

CONTENTS

	Page
Auditors' report	1
Balance sheet	2
Notes to the abbreviated accounts	3 - 4

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

AUDITORS' REPORT TO CHILTERN CONSTRUCTION CONSULTANTS 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 financial statements of the company for the year ended 31 October 1998 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 the procedures we considered necessary to confirm, by reference to the financial statements, 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 financial statements.

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.

Keen Phillips

Keen Phillips

23/12/98

Chartered Accountants
Registered Auditor

21/23 Station Road
Gerrards Cross
Bucks
SL9 8ES

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 1998

	Notes	1998 £	1998 £	1997 £	1997 £
Fixed assets					
Tangible assets	2		45,931		-
Current assets					
Stocks		66,030		120,850	
Debtors		53,014		143,619	
Cash at bank and in hand		238,166		59,271	
		357,210		323,740	
Creditors: amounts falling due within one year		(380,182)		(362,772)	
Net current liabilities			(22,972)		(39,032)
Total assets less current liabilities			22,959		(39,032)
Creditors: amounts falling due after more than one year			(22,194)		-
			765		(39,032)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			763		(39,034)
Shareholders' funds			765		(39,032)

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 14.12.98.

A J Burrell
Director

CHILTERN CONSTRUCTION CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1998

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

1.3 Turnover

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

1.4 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

1.5 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.

1.6 Stock and work in progress

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

1.7 Pensions

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1998

2 Fixed assets

	Total
	£
Cost	
At 1 November 1997	-
Additions	49,910
At 31 October 1998	49,910
Depreciation	
At 1 November 1997	-
Charge for the year	3,979
At 31 October 1998	3,979
Net book value	
At 31 October 1998	45,931

3 Share capital

	1998	1997
	£	£
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

4 Transactions with directors

The director A.J.Burrell was owed £32769 at the year end.