

Company Number: 2534603

C.L.M.CONSTRUCTION LTD

Abbreviated Financial Statements

for the year ended 31st August 2000



Accountant's Report to the Directors

on the Unaudited Annual Accounts of C.L.M.CONSTRUCTION LTD

The following reproduces the text of the report prepared in respect of the company's annual accounts, from which the abbreviated financial statements have been prepared:

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st August 2000, set out on pages 3 to 7, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Clifton House Partnership

**Clifton House Partnership
Reporting Accountants
Clifton House,
Four Elms Road,
Cardiff
CF24 1LE**

Date: 24 October 2000

C.L.M.CONSTRUCTION LTD

Abbreviated Balance Sheet

As At 31st August 2000

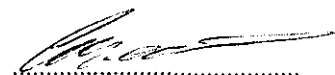
	Notes	2000 £	2000 £	1999 £	1999 £
Fixed Assets					
Tangible fixed assets			20,672		15,459
Current Assets					
Stock		288		2,703	
Debtors		26,466		11,987	
Cash at bank		78		88	
		26,832		14,778	
Creditors:					
Amounts falling due within one year		(30,648)		(14,670)	
Net Current (Liabilities)/Assets			(3,816)		108
Total Assets Less Current Liabilities			16,856		15,567
Capital and Reserves					
Share capital	3		100		100
Profit and loss account			16,756		15,467
			16,856		15,567

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st August 2000. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for: ensuring that the company keeps accounting records which comply with section 221; and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31st August 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The accounts were approved by the board on 21st Oct 2000



Mr C.L. Meredith

1 Principal Accounting Policies*Accounting Convention*

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

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, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Plant and machinery	20% Written down value
Motor vehicles	25% Written down value

2 Transactions With Directors

Included in other debtors are loans to the directors as follows:

	Amounts outstanding	
	2000	1999
	£	£
Mr C.L Meredith	7,965	-
	<u>7,965</u>	<u>-</u>
Maximum liabilities in the year amounted to:		£
Mr C.L Meredith		7,965
		<u>7,965</u>

C.L.M.CONSTRUCTION LTD

Notes to the Abbreviated Accounts

for the year ended 31st August 2000

3 Share Capital

Authorised	2000 £	1999 £
100 Ordinary shares of £1 each (1999: 100)	100	100
	<u>100</u>	<u>100</u>

Allotted, called up and fully paid	2000 £	1999 £
100 Ordinary shares of £1 each (1999: 100)	100	100
	<u>100</u>	<u>100</u>