

Registration Number 2534603

C.L.M. CONSTRUCTION LIMITED

Abbreviated Accounts

for the year ended 31 August 2003



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C.L.M. CONSTRUCTION LIMITED

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C.L.M. CONSTRUCTION LIMITED

**Accountants' Report on the Unaudited Financial Statements to the Directors of
C.L.M. CONSTRUCTION LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Clifton House Partnership

**Clifton House Partnership
Clifton House
Four Elms Road
Cardiff
CF24 1LE**

Date: 30 October 2003

C.L.M. CONSTRUCTION LIMITED

Abbreviated Balance Sheet as at 31 August 2003

		2003	2002
	Notes	£	£
Fixed Assets			
Tangible assets	2	17,077	16,622
Current Assets			
Stocks		500	500
Debtors		12,231	1,803
Cash at bank and in hand		79	79
		<u>12,810</u>	<u>2,382</u>
Creditors: amounts falling due within one year		<u>(23,157)</u>	<u>(16,998)</u>
Net Current Liabilities		<u>(10,347)</u>	<u>(14,616)</u>
Total Assets Less Current Liabilities		<u>6,730</u>	<u>2,006</u>
Capital and Reserves			
Called up share capital	3	100	100
Profit and loss account		6,630	1,906
Shareholders' Funds		<u>6,730</u>	<u>2,006</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

C.L.M. CONSTRUCTION LIMITED

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 10 December 2003 and signed on its behalf by



**C.L Meredith
Director**

The notes on pages 4 to 5 form an integral part of these financial statements.

C.L.M. CONSTRUCTION LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 August 2003

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% per annum on net book value
Motor vehicles	-	25% per annum on net book value

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

C.L.M. CONSTRUCTION LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 August 2003

2. Fixed assets	Tangible fixed assets
	£
Cost	
At 1 September 2002	48,453
Additions	12,168
Disposals	(19,750)
At 31 August 2003	<u>40,871</u>
Depreciation	
At 1 September 2002	31,831
On disposals	(9,800)
Charge for year	1,763
At 31 August 2003	<u>23,794</u>
Net book values	
At 31 August 2003	<u>17,077</u>
At 31 August 2002	<u>16,622</u>

3. Share capital	2003	2002
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount Owing		Maximum
	2003	2002	in year
	£	£	£
C.L Meredith	<u>4,840</u>	<u>-</u>	<u>4,840</u>