

Registration number 2534603

C.L.M. CONSTRUCTION LIMITED

Abbreviated accounts

for the year ended 31 August 2004



C.L.M. CONSTRUCTION LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

C.L.M. CONSTRUCTION LIMITED

**Accountants' report on the unaudited financial statements to the director 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 2004 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
Chartered Accountants
Clifton House
Four Elms Road
Cardiff
CF24 1LE**

Date: 19 November 2004

C.L.M. CONSTRUCTION LIMITED

Abbreviated balance sheet as at 31 August 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	10,524	17,077
Current assets			
Stocks		2,000	500
Debtors		18,218	12,231
Cash at bank and in hand		80	79
		<u>20,298</u>	<u>12,810</u>
Creditors: amounts falling due within one year		<u>(18,170)</u>	<u>(23,157)</u>
Net current assets/(liabilities)		<u>2,128</u>	<u>(10,347)</u>
Total assets less current liabilities		<u>12,652</u>	<u>6,730</u>
Provisions for liabilities and charges		<u>(823)</u>	<u>-</u>
Net assets		<u>11,829</u>	<u>6,730</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		11,729	6,630
Shareholders' funds		<u>11,829</u>	<u>6,730</u>

The director's 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)

**Director's statements required by Section 249B(4)
for the year ended 31 August 2004**

In approving these abbreviated accounts as director of the company I 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 2004 and

(c) that I acknowledge my 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 24.11.2004 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 2004

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 June 2002).

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 and work in progress

Stock and work in progress are 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 director consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2003	40,871
Additions	115
Disposals	(18,795)
At 31 August 2004	22,191

Depreciation

At 1 September 2003	23,794
On disposals	(15,787)
Charge for year	3,660
At 31 August 2004	11,667

Net book values

At 31 August 2004	10,524
At 31 August 2003	17,077

C.L.M. CONSTRUCTION LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2004

..... continued

3. Provision for deferred taxation	2004	2003
	£	£
Accelerated capital allowances	<u>823</u>	<u>-</u>
Deferred tax charge in profit and loss account	<u>823</u>	
Provision at 31 August 2004	<u>823</u>	
 4. Share capital	 2004	 2003
	£	£
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>

5. Transactions with director

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

	Amount owing		Maximum
	2004	2003	in year
	£	£	£
C.L Meredith	<u>7,724</u>	<u>4,840</u>	<u>7,724</u>