

REGISTERED NUMBER
2755310
(ENGLAND & WALES)

CONTECH CONSTRUCTION LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 1997



AUDITORS' REPORT TO

CONTECH CONSTRUCTION LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements set out on pages 2 and 3 together with the full statutory financial statements of the company for the year ended 31 March 1997, prepared under section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with these provisions and report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we considered necessary to confirm, by reference to the full statutory financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements 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 full statutory financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) and the abbreviated financial statements on pages 2 and 3 are properly prepared in accordance with those provisions.

Allenbrooke Kingsley Mills

ALLENBROOKE KINGSLEY MILLS

CHARTERED ACCOUNTANTS

& REGISTERED AUDITORS

10 November 1997

614 Stratford Road
Birmingham B11 4BE"

CONTECH CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AT 31 MARCH 1997

	Note	1997	1996
CURRENT ASSETS			
Debtors		103,480	80,559
Cash at bank and in hand		<u>3,600</u>	<u>2,991</u>
		107,080	83,550
CREDITORS: Amounts falling due within one year		<u>(104,485)</u>	<u>(79,564)</u>
NET ASSETS		<u>£ 2,595</u>	<u>£ 3,986</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and Loss Account		<u>1,595</u>	<u>2,986</u>
SHAREHOLDERS FUNDS		<u>£ 2,595</u>	<u>£ 3,986</u>

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

Signed on behalf of the Board of Directors



N D Walker
Director

Approved by the Board: 10 November 1997

CONTECH CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 1997

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements:

a) **Accounting Convention.**

The financial statements are prepared in accordance with applicable accounting standards under the historical cost convention.

b) **Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

c) **Turnover**

Turnover represents amounts invoiced by the Company in respect of goods sold during the year, excluding value added tax.

2 SHARE CAPITAL

	1997	1996
Authorised: Ordinary shares of £1 each	£ <u>100,000</u>	£ <u>100,000</u>
Allotted, called-up and fully paid:		
Ordinary shares of £1 each	£ <u>1,000</u>	£ <u>1,000</u>