

Abbreviated Financial Statements for the Year Ended 30 June 2001

for

S F Brown (Construction) Limited



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COMPANIES HOUSE 07/01/02

S F Brown (Construction) Limited

Contents of the Abbreviated Financial Statements
for the Year Ended 30 June 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

S F Brown (Construction) Limited

Company Information
for the Year Ended 30 June 2001

DIRECTOR: S F Brown

SECRETARY: C Panayiotou

REGISTERED OFFICE: Charles House
359 Eastern Avenue
Gants Hill, Ilford
Essex IG2 6NE

REGISTERED NUMBER: 02823921 (England and Wales)

ACCOUNTANTS: Charles Peter & Co
Charles House
359 Eastern Avenue
Gants Hill, Ilford
Essex IG2 6NE

SOLICITORS: Black Graf
14-15 College Street
London NW3 5LL

S F Brown (Construction) Limited

Abbreviated Balance Sheet
30 June 2001

		30.6.01		30.6.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		423		630
CURRENT ASSETS:					
Stocks		6,141		8,787	
Debtors		24,693		32,866	
Cash at bank and in hand		91,228		51,709	
		122,062		93,362	
CREDITORS: Amounts falling due within one year		36,791		25,722	
NET CURRENT ASSETS:			85,271		67,640
TOTAL ASSETS LESS CURRENT LIABILITIES:			£85,694		£68,270
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			85,692		68,268
SHAREHOLDERS' FUNDS:			£85,694		£68,270

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2001.

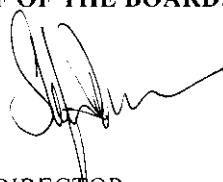
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

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

ON BEHALF OF THE BOARD:



S F Brown - DIRECTOR

Approved by the Board on 13 December 2001

The notes form part of these financial statements

S F Brown (Construction) Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 July 2000	
and 30 June 2001	1,404
DEPRECIATION:	
At 1 July 2000	774
Charge for year	207
	—
At 30 June 2001	981
	—
NET BOOK VALUE:	
At 30 June 2001	423
	—
At 30 June 2000	630
	—

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.01	30.6.00
		value:	£	£
1,000	ORDINARY	£1	1,000	1,000
			—	—
Allotted and issued:				
Number:	Class:	Nominal	30.6.01	30.6.00
		value:	£	£
2	Share capital 1	£1	2	2
			—	—

S F Brown (Construction) Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 2001

4. TRANSACTIONS WITH DIRECTOR

During the period, the directors current account was overdrawn contrary to the provisions of s330(2) of the Companies Act 1985. The maximum amount out standing during the period was £18,601 including £563 interest calculated in accordance with Inland Revenue official rates of interest.