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ECOWARM CONSTRUCTION LIMITED

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ECOWARM CONSTRUCTION LIMITED

COMPANY DETAILS

REGISTERED NUMBER 3075607

DIRECTOR: P J Singleton Esq

SECRETARY: D C F High Esq

REGISTERED OFFICE: 13 East Cross
Tenterden
Kent
TN30 6AD

BANKERS: Barclays Bank Plc
40-46 High Street
Maidstone
Kent ME14 1SS

ACCOUNTANTS: C R Busby & Co
Chartered Accountants
13 East Cross
Tenterden
Kent TN30 6AD

ECOWARM CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

As at 28 February 1998

28.2.1997

CURRENT ASSETS

Debtors	2	11,815	8,000
Cash at bank		7,768	43
		-----	-----
		19,583	8,043

CREDITORS: AMOUNTS
FALLING DUE WITHIN
ONE YEAR

23,336	17,135
-----	-----

NET LIABILITIES

£(3,753)	£(9,092)
-----	-----

CAPITAL AND RESERVES

Called up share capital	3	1	1
Profit and loss account		(3,754)	(9,093)
		-----	-----

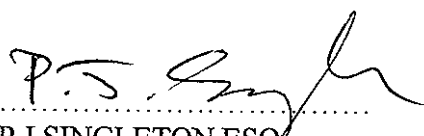
DEFICIENCY OF

SHAREHOLDER'S FUNDS

£(3,753)	£(9,092)
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For the year ended 28 February 1998, the Company was entitled to exemption from audit under Section 249A(1) Companies Act 1985, and no notice has been deposited under Section 249B(2). The Director acknowledges his responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company at 28 February 1998, and of its results 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, so far as applicable to the Company.

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


 P J SINGLETON ESQ
 Director

3.7.98
 Dated

The notes on page 3 form part of these accounts.

ECOWARM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 28 February 1998

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts have been prepared under the historical cost convention

(b) Turnover

Turnover represents amounts invoiced by the Company in respect of services provided, exclusive of Value Added Tax.

(c) Foreign currencies

Transactions in foreign currencies are translated at the exchange rate in force at the time of the transaction.

Assets and liabilities denominated in foreign currencies are translated at the exchange rate at the balance sheet date.

Any exchange differences are taken to the profit and loss account.

2. DEBTORS

Debtors include an amount of £654 (1997: Nil) falling due after more than one year.

3. CALLED UP SHARE CAPITAL

	1998	1997
Authorised		
1,000 Ordinary shares of £1 each	£1,000	£1,000
	-----	-----
Issued and fully paid		
1 Ordinary share of £1 each	£1	£1
	-----	-----

4. GOING CONCERN

The accounts have been prepared on the going concern basis as the Director has undertaken not to withdraw material monies from his loan account until the Company is sufficiently solvent to allow him to do so.