

REGISTERED NUMBER: 3075607 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2002
FOR
ECOWARM CONSTRUCTION LIMITED



ECOWARM CONSTRUCTION LIMITED

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for the year ended 28 February 2002

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ECOWARM CONSTRUCTION LIMITED

COMPANY INFORMATION
for the year ended 28 February 2002

DIRECTOR: P J Singleton

SECRETARY: D C F High

REGISTERED OFFICE: 13 East Cross
Tenterden
Kent
TN30 6AD

REGISTERED NUMBER: 3075607 (England and Wales)

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

ECOWARM CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

28 February 2002

		28.2.02		28.2.01	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,225		4,780
CURRENT ASSETS					
Debtors		30,349		16,218	
Cash at bank		18,493		39,916	
		48,842		56,134	
CREDITORS					
Amounts falling due within one year		21,605		37,448	
NET CURRENT ASSETS			27,237		18,686
TOTAL ASSETS LESS CURRENT LIABILITIES			31,462		23,466
PROVISIONS FOR LIABILITIES AND CHARGES			213		246
			£31,249		£23,220
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			31,248		23,219
SHAREHOLDERS' FUNDS			£31,249		£23,220

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2002.

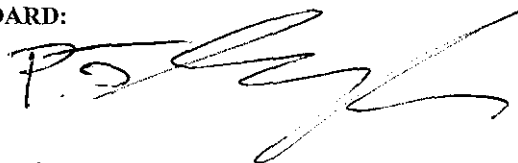
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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:



P J Singleton - DIRECTOR

Approved by the Board on 16.12.2002

The notes form part of these financial statements

ECOWARM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 28 February 2002

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 June 2002).

Turnover

Turnover represents amounts invoiced by the Company in respect of services provided and expenses recharged, exclusive of 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.

Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 March 2001	9,481
Additions	857
At 28 February 2002	10,338
DEPRECIATION:	
At 1 March 2001	4,701
Charge for year	1,412
At 28 February 2002	6,113
NET BOOK VALUE:	
At 28 February 2002	4,225
At 28 February 2001	4,780

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	28.2.02	28.2.01
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.02	28.2.01
			£	£
1	Ordinary	£1	1	1