

REGISTERED NUMBER: 3075607 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2004
FOR
ECOWARM CONSTRUCTION LIMITED**



ECOWARM CONSTRUCTION LIMITED

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for the year ended 29 February 2004

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ECOWARM CONSTRUCTION LIMITED

COMPANY INFORMATION
for the year ended 29 February 2004

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

29 February 2004

	Notes	29.2.04 £	£	28.2.03 £	£
FIXED ASSETS					
Tangible assets	2		8,294		5,182
CURRENT ASSETS					
Debtors		22,632		5,959	
Cash at bank		-		11,511	
		<u>22,632</u>		<u>17,470</u>	
CREDITORS					
Amounts falling due within one year		<u>27,034</u>		<u>19,515</u>	
NET CURRENT LIABILITIES			<u>(4,402)</u>		<u>(2,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,892</u>		<u>3,137</u>
PROVISIONS FOR LIABILITIES AND CHARGES			<u>585</u>		<u>294</u>
			<u>3,307</u>		<u>2,843</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,306</u>		<u>2,842</u>
SHAREHOLDERS' FUNDS			<u>3,307</u>		<u>2,843</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2004 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 accounts 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 26/02/04.....

The notes form part of these abbreviated accounts

ECOWARM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 29 February 2004

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 2003	13,028
Additions	5,881
At 29 February 2004	18,909
DEPRECIATION	
At 1 March 2003	7,846
Charge for year	2,769
At 29 February 2004	10,615
NET BOOK VALUE	
At 29 February 2004	8,294
At 28 February 2003	5,182

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	29.2.04	28.2.03
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.04	28.2.03
			£	£
1	Ordinary	£1	1	1