Beechdale Asphalt Limited

Abbreviated Accounts

for the year ended 31 August 2003



Company Number: 03094321 (England & Wales)

Beechdale Asphalt Limited

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

Beechdale Asphalt Limited

Abbreviated Balance Sheet
as at 31 August 2003

	Notes	2003 £	2003 £	2002 £	2002 £
Fixed Assets					
Intangible assets	2		20,000		20,000
Tangible assets	2		5,129		3,907
			25,129		23,907
Current Assets					
Stocks		30,000		20,000	
Debtors		163,670		95,914	
Cash at bank and in hand		125,929		81,749	
		319,599		197,663	
Creditors: amounts falling due within one year		(173,775)		(76,039)	
Net Current Assets			145,824		121,624
Total Assets Less Current Liabilities			170,953		145,531
Capital and Reserves					
Called up share capital	3		99		99
Profit and loss account			170,854		145,432
Shareholders' Funds			170,953		145,531

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Beechdale Asphalt Limited

Abbreviated Balance Sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 August 2003

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2003 and

(c) that we acknowledge our responsibilities for:

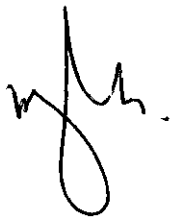
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 5 February 2004 and signed on its behalf by

M Hopewell
Director



Beechdale Asphalt Limited

Notes to the Abbreviated Financial Statements
for the year ended 31 August 2003

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Goodwill at 31st August1999	20,000
Goodwill at 31st August 1998	20,000

The Goodwill represents the cost of acquisition of the asphalt activities. The directors consider that ther is no diminution in value and that no amortisation is necessary during the current year.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	15% Straight Line
Motor vehicles	-	20% Straight Line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

..... continued

2. Fixed assets

	Intangible assets	Tangible fixed assets	Total
	£	£	£
Cost			
At 1 September 2002	20,000	31,066	51,066
Additions	-	3,500	3,500
Disposals	-	(3,700)	(3,700)
At 31 August 2003	20,000	30,866	50,866
Depreciation and			
At 1 September 2002	-	27,159	27,159
On disposals	-	(2,960)	(2,960)
Charge for year	-	1,538	1,538
At 31 August 2003	-	25,737	25,737
Net book values			
At 31 August 2003	20,000	5,129	25,129
At 31 August 2002	20,000	3,907	23,907

3. Share capital

	2003	2002
	£	£
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	99	99