REGISTERED NUMBER: 3352921 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 30 April 2000

for

Bluewater Construction Ltd



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COMPANIES HOUSE 05/08/00

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Bluewater Construction Ltd

Company Information
for the Year Ended 30 April 2000

DIRECTOR:	M J A Pugh
SECRETARY:	K Pugh
REGISTERED OFFICE:	Atherton House 13 Lower Southend Road Wickford Essex SS11 8AB
REGISTERED NUMBER:	3352921 (England and Wales)
ACCOUNTANTS:	Pugh Clarke & Co Atherton House 13 Lower Southend Road Wickford Essex SS11 8AB

Bluewater Construction Ltd

Abbreviated Balance Sheet
30 April 2000

	Notes	2000 £	2000 £	1999 £	1999 £
FIXED ASSETS:					
Tangible assets	3		2,488		83
CURRENT ASSETS:					
Debtors		4,274		1,996	
Cash at bank		1,361		1,256	
		5,635		3,252	
CREDITORS: Amounts falling due within one year		4,926		2,810	
NET CURRENT ASSETS:			709		442
TOTAL ASSETS LESS CURRENT LIABILITIES:			3,197		525
CREDITORS: Amounts falling due after more than one year			2,776		-
			£421		£525
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			419		523
SHAREHOLDERS' FUNDS:			£421		£525

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 April 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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:

M J A Pugh - DIRECTOR

Approved by the Board on 27 July 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 30 April 2000

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being written off evenly over its estimated useful life of one years.

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 - 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 1999 and 30 April 2000	1,000
AMORTISATION:	
At 1 May 1999 and 30 April 2000	1,000
NET BOOK VALUE:	
At 30 April 2000	-

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 1999	147
Additions	3,300
At 30 April 2000	3,447
DEPRECIATION:	
At 1 May 1999	64
Charge for year	895
At 30 April 2000	959
NET BOOK VALUE:	
At 30 April 2000	2,488
At 30 April 1999	83

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTOR

During the year the Director's current account was overdrawn by an amount not exceeding £3,020, and this amount was repaid by the Balance Sheet date.