HOWARTH ELECTRICAL CONTRACTORS LIMITED

Registered in UK - No: 3362421

Director

M.J. Howarth

Secretary

R.J. Blow & Company

Registered Office

24 Guildford Street,
Luton.
LU1 2NR.

Bankers

Lloyds Bank Plc.
Luton Branch,
P.O BOX 13,
60, George Street,
Luton.
LU1 2BB

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HOWARTH ELECTRICAL CONTRACTORS LIMITED
DIRECTORS REPORT

The Director submits his Report and Accounts of the Company for the year ended 30th April 2002.

The principle activities of the Company during the financial year have been the provision of electrical services.

The Director of your company at 30th April 2002 together with his respective shareholdings was as follows:-

M.J. Howarth 1 Share (Chairman)

The results for the period are reflected in the annexed accounts.

The Net Profit for the year amounted to £4882 from which a provision for Corporation Tax was being made in the sum of £448 leaving a net amount of £4434 available to the Company.

A Dividend of £4860 has been paid.

By Order of the Board



Chairman.

HOWARTH ELECTRICAL CONTRACTORS LIMITED
BALANCE SHEET AS AT 30TH APRIL 2002

		2002		2001
Current Assets				
Balance at Bank	56		2011	
Trade Debtors	609		2199	
Work In Progress	5700		-	
	£ 6365		£ 4210	
Creditors - Amounts falling due within one year				
Social Security & Other Taxes	2138		121	
Other Creditors & Accrual	1330		1213	
Corporation Tax	1399		952	
	£ 4867		£ 2286	
Net Assets		£ 1498		£ 1222
Represented By:-				
Share Capital				
Authorised 1000 Shares of £1 each				
Issued & Fully Paid				
1 Share of £1 each		1		1
Profit & Loss Account		1497		1923
		£ 1498		£ 1924

For the period of the accounts the company was entitled to exemption under Section (1) of Section 249A of the Companies Act 1985.

No member has requested an Audit under S249B (2).

The Director acknowledges his responsibility for keeping accounting records that comply with S221 and for preparing accounts that give a true and fair view of the state of affairs of the company as at the financial year end and of its profit for the year, in accordance with S226.

Approved on behalf of the Board.

.....Director

HOWARTH ELECTRICAL CONTRACTORS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2002

		2002		2001
Turnover		27925		39689
Tools	311		289	
Use of Home as Office	312		312	
Travelling & Subsistence	6041		12281	
Director's Remuneration & NI	12888		12929	
Directors Pension Contributions	1932		1932	
Telephone	364		479	
Insurances	67		65	
Cleaning & Protective Clothing	319		319	
Accountancy	676		1163	
Bank Charges	84		104	
Postage, Stationery, Advertising & Miscellaneous	49		292	
		23043		30165
		4882		9524
Less: Provision for Corporation Tax		448		872
		4434		8652
Less: Dividend Paid		4860		7950
		(426)		702
B/Fwd at 01/05/2001		1923		1221
C/Fwd at 30/04/2002		£ 1497		£ 1923