

Company Registration No. 3401367 (England and Wales)

CONCEPT ENGINEERING CONSULTANTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2002



CONCEPT ENGINEERING CONSULTANTS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CONCEPT ENGINEERING CONSULTANTS LTD

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2002

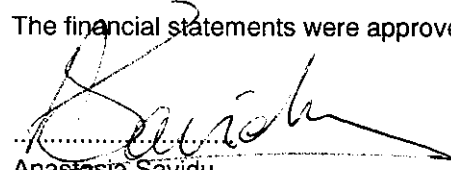
	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		25,471		12,669
Current assets					
Debtors		87,151		181,682	
Cash at bank and in hand		62,167		-	
		<u>149,318</u>		<u>181,682</u>	
Creditors: amounts falling due within one year		<u>(114,696)</u>		<u>(178,825)</u>	
Net current assets			<u>34,622</u>		<u>2,857</u>
Total assets less current liabilities			<u>60,093</u>		<u>15,526</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			58,093		13,526
Shareholders' funds			<u>60,093</u>		<u>15,526</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 28/1/03


Anastasia Savidu

Director

CONCEPT ENGINEERING CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	15% to 33 1/3% reducing balance
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2001	24,005
Additions	16,823
At 31 July 2002	40,828
Depreciation	
At 1 August 2001	9,434
Charge for the year	5,923
At 31 July 2002	15,357
Net book value	
At 31 July 2002	25,471
At 31 July 2001	12,669

	2002 £	2001 £
3 Share capital		
Authorised		
2,000 Ordinary shares of £ 1 each	2,000	2,000
Allotted, called up and fully paid		
2,000 Ordinary shares of £ 1 each	2,000	2,000