

FREEMAN & HOOK SCAFFOLDING CONTRACTORS LIMITED

Registered in UK - No: 3451621

Directors

B.D. Hook Esq.,
A.C. Freeman Esq.,

Secretary

R.J. Blow & Company

Registered Office

24 Guildford Street
Luton.
LU1 2NR.

Bankers

National Westminster Bank PLC
Central Milton Keynes



FREEMAN & HOOK SCAFFOLDING CONTRACTORS LIMITED

The Directors submit their Report and Accounts of the Company for the year ended 31st October 2000.

The principal activity of the Company during the year has been that of Scaffolding Contractors.

The Directors of your Company at 31st October 2000 together with their respective shareholding was as follows:-

B.D. Hook Esq.,	1 Share (Chairman)
A.C. Freeman	1 Share

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

The Net Profit for the period amounted to £71613 from which a provision for Corporation Tax was made in the sum of £11241 leaving a net amount of £60372 available to the Company. This amount has been added to reserves leaving a sum of £102376 to carry forward.

The directors are unable to recommend the payment of any dividend.

By Order of the Board



Chairman



FREEMAN & HOOK SCAFFOLDING CONTRACTORS LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2000

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>2000 Net Book Value</u>	<u>1999</u>
<u>Fixed Assets</u>				
Equipment	114017	13617	100400	52000
Motor Vehicles	27239	7539	19700	17600
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	£141256	£21156	120100	69600
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<u>Current Assets</u>				
Work in Progress		37072	30000	
Cash at Bank & in Hand		6828	-	
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		£ 43900	£ 30000	
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<u>Creditors – amounts falling due Within one year</u>				
Accruals		720	6661	
Directors Loan Account		10417	7108	
Customs & Excise VAT		13532	5733	
Corporation Tax		11241	3993	
Bank Overdraft		-	386	
Hire Purchase Account		4911	-	
Amount Due To Associated Company		8639	9199	
Trade Creditors		5672	22559	
Inland Revenue – Subcontractor tax		6490	1955	
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		£ 61622	£ 57594	
		-----	-----	
<u>Net Current Liabilities</u>			17722	27594
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<u>Total Assets</u>			£ 102378	£ 42006
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<u>Financed By:-</u>				
<u>Share Capital</u> Authorised 10000 Ordinary Shares of £1 each				
Issued & Fully Paid			2	2
<u>Profit & Loss Account</u>			102376	42004
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			£ 102378	£ 42006
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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 Directors acknowledges their responsibilities for keeping accounting records, which 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

FREEMAN & HOOK SCAFFOLDING CONTRACTORS LIMITED**TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
31ST OCTOBER 2000**

	<u>2000</u>	<u>1999</u>
Turnover	625380	263150
Cost of Sales:		
Work in Progress at 1/11/99	30000	-
Hire of equipment	103479	80511
Sub-contractors	369419	138258
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	502898	218769
Less: Work in Progress at 31/10/00	37072	30000
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	465826	188769
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Gross Profit	159554	74381
Motor Expenses	24493	12997
Salaries	29749	5981
Insurances	2120	2106
Rent of storage space	7150	3150
Telephone	798	268
Hire Purchase Interest	309	-
Bank Charges & Interest	581	67
Advertising	2979	-
Accountancy	1160	1140
Sundry Expenses	105	15
Depreciation		
Equipment	12107	1510
Vehicles	6390	1150
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	87941	28384
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Net Profit for the Year	71613	45997
Less: Provision for Corporation Tax	11241	3993
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	60372	42004
Balance Brought Forward	42004	-
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Balance Carried Forward	£102376	£42004
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