

TEMPRA CONSTRUCTION SERVICES LIMITED

Director Gareth David - Managing Director
Secretary Isabelle David
Registered Office 60 Woodlands Avenue
West Byfleet
Surrey KT14 6AW
Registered number 3457321 England and Wales

ANNUAL REPORT AND ACCOUNTS - 31 MARCH 2000

Pages	2	Report of the directors
Accounts comprising	3	Profit and loss account
	4	Balance sheet
	5	Statement of total recognised gains and losses
	6	Notes to the accounts

The following pages do not form part of the statutory accounts

7	Detailed profit and loss account
----------	---



TEMPRA CONSTRUCTION SERVICES LIMITED

REPORT OF THE DIRECTOR

The director presents his annual report with the accounts of the company for the year ended 31 March 2000.

Principal activity

The principal activity of the company in the year under review was the provision of consultancy services to the construction industry.

The activities of the company are in the process of winding down, with the effect that the company was effectively dormant by the end of the year.

Directors

The director in office during the period and his beneficial interest in the company's issued share capital were as follows:

31 March 2000

Gareth David (appointed 11 November 1997)

1

Director's responsibilities

Company law requires the director to prepare the accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed of behalf of the Board of Directors

G David



Managing Director

5/8/00

TEMPRA CONSTRUCTION SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2000

	Note	2000 £	1999 £
Turnover	2	1425	13336
Other operating charges		(311)	(11897)
Profit/(Loss) on ordinary activities before taxation		<u>1114</u>	<u>1439</u>
Taxation		195	395
Profit/(Loss) for the year after taxation		<u>919</u>	<u>1044</u>
Retained profit/(loss) from previous year		<u>936</u>	<u>(108)</u>
Dividends paid		(936)	nil
Retained profit/(loss) at 31 March 2000		919	936

Total recognised gains and losses

The company has no recognised gains or losses other than the profit and loss for the period.

Prior year comparatives

This is the company's third (and last) year of trading. The company began trading on 29 October 1997.

TEMPRA CONSTRUCTION SERVICES LIMITED
BALANCE SHEET
31 MARCH 2000

	Note	2000 £	1999 £
CURRENT ASSETS			
Debtors		nil	2300
Prepayments		nil	138
Cash at bank and in hand		1120	1191
CREDITORS: amounts falling due within one year	3	200	2692
NET CURRENT ASSETS/(LIABILITIES)		<u>920</u>	<u>937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>920</u>	<u>937</u>
CREDITORS: amounts falling due after more than one year		nil	nil
NET ASSETS/(LIABILITIES)		<u>920</u>	<u>937</u>
CAPITAL AND RESERVES	4		
Called up share capital		1	1
Profit and loss account		<u>919</u>	<u>936</u>
SHAREHOLDERS' FUNDS		<u>920</u>	<u>937</u>

For the financial year ended 31 March 2000, the company was entitled to exemption from the audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'G DAVID', written in a cursive style.

G DAVID
Director

Approved by the board: ²5 August 2000

TEMPRA CONSTRUCTION SERVICES LIMITED
NOTES TO THE ACCOUNTS
31 MARCH 2000

1. Accounting policies

The accounts have been prepared under the historical cost accounting convention.

2. Turnover

Turnover represents the fees invoiced during the period.

3. Creditors

Creditors include the following:	2000	1999
	£	£
Amounts owed to Director in respect of expenses	nil	2297
Provision for corporation tax	195	395
Bank charges	<u>5</u>	<u>nil</u>
	200	2692

4. Called up share capital

Authorised	100
Allotted, called up and fully paid	1

TEMPRA CONSTRUCTION SERVICES LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2000

	2000		1999	
	£	£	£	£
Consultancy Fees		1425		13336
Administration Expenses				
Director's Remuneration	nil		5975	
Employer's NI costs	nil		363	
Travel and Motor Expenses	5		3018	
Office Expenses	76		264	
Insurance	138		166	
Subscriptions	nil		199	
Telephone	38		354	
Statutory fees	15		15	
Office Equipment	nil		1390	
Bank Charges	39		26	
Professional Fees	nil		127	
Conference				
	<u>311</u>		<u>11897</u>	
Operating profit/(loss) and profit/(loss) on ordinary activities		<u>1114</u>		<u>1439</u>

This page does not form part of the statutory accounts.