E H TECHNICAL SERVICES LTD

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2000

COMPANY REGISTRATION NUMBER : 03538321 (England & Wales)



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COMPANIES HOUSE
0450
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E H TECHNICAL SERVICES LTD

DIRECTORS' REPORT

The director presents his annual report and the accounts of the company for the year to 31 May 2000.

DIRECTORS AND THEIR SHAREHOLDING

The director in office in the year and his beneficial interests in the company's issued ordinary share capital was as follows;

	Ord £1 Shares 31.5.00
Mr E Hibberd	1

In accordance with the Articles of Association, Mr E Hibbard retires by rotation and being eligible offers himself for re-election.

PRINCIPAL ACTIVITY

The principal activity of the company was that of electrical contracting.

In preparing the above report, the director has taken advantage of special exemptions applicable to small companies.

Signed by the director.

E HIBBERD
DIRECTOR
Approved by the director on 2.11.00

Registered Office
21 Wellington Road
Andover
Hampshire
SP10 3JW

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS OF E H TECHNICAL SERVICES LTD

We report on the accounts for the year ended 31 May 2000 set out below.

Respective Responsibilities of the Director and Reporting Accountants

As described below, the company's director is responsible for the preparation of the accounts, and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion;

a) the accounts are in agreement with those accounting records kept by the company under section 221 of the Companies Act 1995;
b) having regard only to, and on the basis of, the information contained in those accounting records;
i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(4) of the Act; and
ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).

Pearson White

PEARSON WHITE
18 Holly Road
Cove
Farnborough
Hampshire
GU14 0EA

Date 1 November 2000

E H TECHNICAL SERVICES LTD

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2000

	Notes	2000		1999
		£	£	£
TURNOVER	1		38,356	37,905
COST OF SALES				
Sub-Contract Labour			4,897	4,800
GROSS PROFIT			33,459	33,105
ADMINISTRATIVE EXPENSES				
Wages		7,959		10,778
Vehicle Expenses		4,469		3,769
Vehicle Insurance		261		296
Vehicle Hire		-		56
Print, Post, Stationery		20		19
Public Liability Insurance		110		104
Telephone		455		305
Accountancy		502		380
Tools		380		-
Sundry expenses		295		-
			14,451	15,707
			19,008	17,398
Add Interest received			32	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX			19,040	17,398
TAXATION			3,679	3,654
PROFIT ON ORDINARY ACTIVITIES AFTER TAX			15,361	13,744
DIVIDEND			15,176	13,730
RETAINED PROFIT FOR YEAR			185	14

E H TECHNICAL SERVICES LTD
BALANCE SHEET
AS AT 31 MAY 2000

	2000		1999
	£	£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	-		472
Bank - Current	1,702		1,638
Bank - Deposit	3,615		380
ACT Recoverable	-		2,953
	5,317		5,443
CURRENT LIABILITIES			
Creditors falling due within one year	(5,117)		(5,428)
NET CURRENT LIABILITIES		200	15
TOTAL ASSETS LESS CURRENT LIABILITIES		200	15
CAPITAL AND RESERVES			
Called up Share Capital		1	1
Profit & Loss Account b/f		14	-
Profit/Loss for year		185	14
SHAREHOLDERS FUNDS		200	15

The exemption conferred by Section 249A(2) not to have these accounts audited applies to the company and the director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
The director acknowledges his responsibilities for ensuring that;
(i) The company keeps accounting records that comply with s221 of the Companies Act 1985, and
(ii) The accounts give a true and fair view of the state of affairs of the company as at 31 May 2000 and of its profit/loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.
The director has taken advantage of the exemptions conferred by Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the company is entitled to those exemptions as a small company.

Signed by the director.....E E HIBBERD

E H TECHNICAL SERVICES LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2000

1. ACCOUNTING POLICIES

a. Accounting Convention

The accounts have been prepared under the historical cost convention.

b. Fixed Assets and Depreciation

Provision for depreciation, where appropriate is made at rates to write off the cost of the assets over their anticipated useful lives as follows;

Equipment	25% on Written Down Basis
Vehicles	25% on Written Down Basis
Computer	25% on Written Down Basis

c. Going Concern

After making enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, he continues to adopt the going concern basis in preparing the accounts.

The director considers that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

d. Turnover

Turnover is stated net of trade discounts and value added tax.

2. FIXED ASSETS

The Company had no fixed assets.

3. CAPITAL

Equity Shares	2000
Authorised:	
100 Ordinary Shares of £1 each	£ 100
Allotted, Called up and Fully Paid	£ 1

4. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

PAYE	£ -
Trade Creditors	£ 977
Directors Current Account	£ 20
Accountancy	£ 441
Corporation Tax	£ 3,679
	£ 5,117