

**TudorStone building
materials limited**

**Abbreviated Financial
Statements**

31st July 2001

Company No: 03563607



TudorStone building materials limited

Auditors' Report to TudorStone building materials limited

under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31st July 2001 prepared under section 226 of the Companies Act 1985.

Respective Responsibilities of Directors and Auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver the abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of Opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

6 Fairfield Road
Chesterfield
Derbyshire
S40 4TP



Shorts

**Chartered Accountants
and Registered Auditors**

5th November 2001

TudorStone building materials limited

Abbreviated Balance Sheet

At 31st July 2001

	Notes	2001 £	2000 £
Fixed Assets			
Tangible fixed assets	2	816,325	820,447
Current Assets			
Stock		266,530	292,937
Debtors		568,752	525,881
		10,286	9,394
		<u>845,568</u>	<u>828,212</u>
Creditors:			
Amounts falling due within one year		<u>1,147,539</u>	<u>1,175,695</u>
Net Current Liabilities		(301,971)	(347,483)
Total Assets Less Current Liabilities		<u>514,354</u>	<u>472,964</u>
Creditors:			
Amounts falling due after more than one year	3	<u>303,131</u>	<u>404,585</u>
		<u>211,223</u>	<u>68,379</u>
Capital and Reserves			
Called up share capital	4	50,001	50,001
Profit and loss account		161,222	18,378
		<u>211,223</u>	<u>68,379</u>
Analysis of shareholder's funds			
Equity interests		198,222	68,379
Non-equity interests		13,001	-
		<u>211,223</u>	<u>68,379</u>

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

Approved by the board on 5th November 2001.

R Howe  ✓
W H Howe  ✓
Directors

31st July 2001

2 Fixed Assets

	Tangible Fixed Assets £
Cost	
At 1st August 2000	962,389
Additions	97,777
At 31st July 2001	<u>1,060,166</u>
Depreciation and amortisation	
At 1st August 2000	141,942
Provided for year	101,899
At 31st July 2001	<u>243,841</u>
Net Book Value	
At 31st July 2001	816,325
At 31st July 2000	<u><u>820,447</u></u>

3 Creditors

Creditors include a bank overdraft and loans totalling £441,867 (2000: £401,997) in respect of which security has been given by the company.

4 Share Capital

Authorised	2001 £
100,000 Ordinary shares of £1 each (2000 100,000)	<u>100,000</u>
Allotted, issued and fully paid	2001 £
37,000 Ordinary shares of £1 each (2000 37,000)	37,000
13,001 Preferred Ordinary shares of £1 each (2000 13,001)	13,001
	<u>50,001</u>