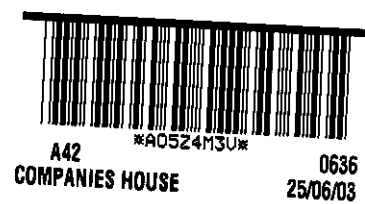


Abbreviated Financial Statements for the Year Ended 30 September 2002

for

Ascot & Bracknell Roofing Limited



Ascot & Bracknell Roofing Limited

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for the Year Ended 30 September 2002

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Ascot & Bracknell Roofing Limited  
Company Information  
for the Year Ended 30 September 2002

**DIRECTOR:** I Hunt

**SECRETARY:** J Gatrell

**REGISTERED OFFICE:** Pineways  
Christchurch Road  
Virginia Water  
Surrey  
GU25 4DT

**REGISTERED NUMBER:** 4067310 (England and Wales)

**ACCOUNTANTS:** Hunt Ford & Co  
Accountants  
156 Chesterfield Road  
Ashford  
Middlesex  
TW15 3PT

Ascot & Bracknell Roofing Limited

Abbreviated Balance Sheet  
30 September 2002

|                                                       |       | <u>30.9.02</u> |                      | <u>30.9.01</u> |                      |
|-------------------------------------------------------|-------|----------------|----------------------|----------------|----------------------|
|                                                       | Notes | £              | £                    | £              | £                    |
| <b>FIXED ASSETS:</b>                                  |       |                |                      |                |                      |
| Tangible assets                                       | 2     |                | 17,235               |                | 5,466                |
| <b>CURRENT ASSETS:</b>                                |       |                |                      |                |                      |
| Debtors                                               |       | 8,511          |                      | 8,511          |                      |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>17,687</u>  |                      | <u>8,988</u>   |                      |
| <b>NET CURRENT LIABILITIES:</b>                       |       |                | <u>(9,176)</u>       |                | <u>(477)</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |                | <u><u>£8,059</u></u> |                | <u><u>£4,989</u></u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                |                      |                |                      |
| Called up share capital                               | 3     |                | 1                    |                | 1                    |
| Profit and loss account                               |       |                | <u>8,058</u>         |                | <u>4,988</u>         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |                | <u><u>£8,059</u></u> |                | <u><u>£4,989</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**

  
.....  
DIRECTOR

Approved by the Board on 18/11/03

Ascot & Bracknell Roofing Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 2002

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles            - 20% on reducing balance  
Office Equipment        - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

|                        | <u>Total</u> |
|------------------------|--------------|
|                        | £            |
| <b>COST:</b>           |              |
| At 1 October 2001      | 6,833        |
| Additions              | 16,078       |
|                        | <hr/>        |
| At 30 September 2002   | 22,911       |
|                        | <hr/>        |
| <b>DEPRECIATION:</b>   |              |
| At 1 October 2001      | 1,367        |
| Charge for year        | 4,309        |
|                        | <hr/>        |
| At 30 September 2002   | 5,676        |
|                        | <hr/>        |
| <b>NET BOOK VALUE:</b> |              |
| At 30 September 2002   | 17,235       |
|                        | <hr/> <hr/>  |
| At 30 September 2001   | 5,466        |
|                        | <hr/> <hr/>  |

3. **CALLED UP SHARE CAPITAL**

|                                  |          |                |         |         |
|----------------------------------|----------|----------------|---------|---------|
| Authorised:                      |          |                |         |         |
| Number:                          | Class:   | Nominal value: | 30.9.02 | 30.9.01 |
|                                  |          |                | £       | £       |
| 100                              | Ordinary | £1             | 100     | 100     |
|                                  |          |                | <hr/>   | <hr/>   |
| Allotted, issued and fully paid: |          |                |         |         |
| Number:                          | Class:   | Nominal value: | 30.9.02 | 30.9.01 |
|                                  |          |                | £       | £       |
| 1                                | Ordinary | £1             | 1       | 1       |
|                                  |          |                | <hr/>   | <hr/>   |