

Registered number
4093607

Porter Metals & Skip Hire Limited

Abbreviated Accounts

31 October 2002



A38
COMPANIES HOUSE

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0076
28/08/08

Porter Metals & Skip Hire Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Porter Metals & Skip Hire Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 October 2002, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Berkeley Hall Co

Berkeley Hall & Co
Chartered Accountants

Crown House
17 Market Place
Melksham
Wiltshire
SN12 6ES

18 August 2003

Porter Metals & Skip Hire Limited
Abbreviated Balance Sheet
as at 31 October 2002

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	28,738	36,901
Current assets			
Stocks		3,630	2,640
Debtors		34,845	27,172
Cash at bank and in hand		3,959	3,997
		<u>42,434</u>	<u>33,809</u>
Creditors: amounts falling due within one year		(35,199)	(54,868)
Net current assets/(liabilities)		<u>7,235</u>	<u>(21,059)</u>
Net assets		<u>35,973</u>	<u>15,842</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		35,971	15,840
Shareholders' funds		<u>35,973</u>	<u>15,842</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

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

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

D J Porter
 Director



Approved by the board on 18 August 2003

1 Accounting policies

Turnover

Depreciation

Plant and machinery

20% straight line

Stocks

2 Tangible fixed assets

f

Cost

At 31 October 2002

44.007

Depreciation

At 31 October 2002

15.269

Net book value

At 31 October 2001

36,901

3 Share capital

2002

2001

Authorised:

Ordinary shares of £1 each

£

£

1,000

1,000

2002
No

2001
No

2002
£

2001
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2