

DAVID R WHITE BUILDING SERVICES LTD
Reg No 4137421

ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 JANUARY 2002

COYNE, BUTTERWORTH & CHALMERS
CHARTERED ACCOUNTANTS

48 HIGH WEST STREET
DORCHESTER
DORSET



David R White Building Services Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

David R White Building Services Ltd

**Abbreviated balance sheet
as at 31 January 2002**

	Notes	2002 £	£
Fixed assets			
Tangible assets	2		19,262
Current assets			
Stocks		18,000	
Debtors		94,613	
Cash at bank and in hand		89,833	
		<u>202,446</u>	
Creditors: amounts falling due within one year		<u>(166,132)</u>	
Net current assets			<u>36,314</u>
Total assets less current liabilities			<u>55,576</u>
Provisions for liabilities and charges			<u>(1,585)</u>
Net assets			<u><u>53,991</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>53,891</u>
Shareholders' funds			<u><u>53,991</u></u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

David R White Building Services Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 January 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 January 2002 and

(c) that we acknowledge our responsibilities for:

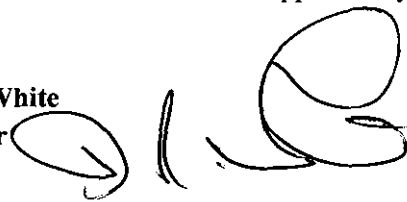
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

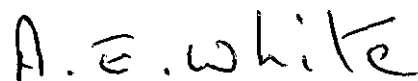
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 22 March 2002 and signed on its behalf by

David White
Director



Ann White
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

David R White Building Services Ltd

Notes to the abbreviated financial statements for the period ended 31 January 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	20,559
At 31 January 2002	<u>20,559</u>
Depreciation	
Charge for period	1,297
At 31 January 2002	<u>1,297</u>
Net book value	
At 31 January 2002	<u><u>19,262</u></u>

David R White Building Services Ltd

**Notes to the abbreviated financial statements
for the period ended 31 January 2002**

..... continued

3. Share capital

2002

£

Authorised

200,000 A Ordinary shares of £1 each

200,000

200,000 B Ordinary shares of £1 each

200,000

100,000 C Ordinary shares of £1 each

100,000

100,000 D Ordinary shares of £1 each

100,000

200,000 Preference shares of £1 each

200,000

200,000 Deferred shares of £1 each

200,000

1,000,000

Allotted, called up and fully paid

100 A Ordinary shares of £1 each

100
