

DAVID R WHITE BUILDING SERVICES LTD
Reg No 4137421

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2003



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 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		18,288		19,262
Stocks		134,200		18,000	
Debtors		93,945		94,613	
Cash at bank and in hand		55,901		89,833	
		<u>284,046</u>		<u>202,446</u>	
Creditors: amounts falling due within one year		<u>(232,516)</u>		<u>(166,132)</u>	
Net current assets			<u>51,530</u>		<u>36,314</u>
Total assets less current liabilities			69,818		55,576
Provisions for liabilities and charges			<u>(1,164)</u>		<u>(1,585)</u>
Net assets			<u><u>68,654</u></u>		<u><u>53,991</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			68,554		53,891
Shareholders' funds			<u><u>68,654</u></u>		<u><u>53,991</u></u>

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 year ended 31 January 200~~3~~**

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

(a) that for the year 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 year ended 31 January 2004 and

(c) that we acknowledge our responsibilities for:

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

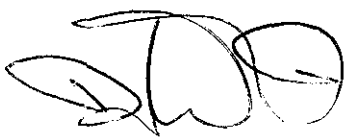
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies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

6/6/03

The abbreviated accounts were approved by the Board on ^{6/6/03} and signed on its behalf by

David White
Director



Ann White
Director

A. E. White

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 year ended 31 January 2003**

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 June 2002).

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.

David R White Building Services Ltd

**Notes to the abbreviated financial statements
for the year ended 31 January 2003**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2002	20,559
Additions	5,288
Disposals	(1,291)
At 31 January 2003	<u>24,556</u>
Depreciation	
At 1 February 2002	1,297
On disposals	(80)
Charge for year	5,051
At 31 January 2003	<u>6,268</u>
Net book values	
At 31 January 2003	<u>18,288</u>
At 31 January 2002	<u>19,262</u>
 3. Share capital	 2003 2002
	£ £
Authorised	
200,000 A Ordinary shares of £1 each	200,000 200,000
200,000 B Ordinary shares of £1 each	200,000 200,000
100,000 C Ordinary shares of £1 each	100,000 100,000
100,000 D Ordinary shares of £1 each	100,000 100,000
200,000 Preference shares of £1 each	200,000 200,000
200,000 Deferred shares of £1 each	200,000 200,000
	<u>1,000,000 1,000,000</u>
 Allotted, called up and fully paid	
100 A Ordinary shares of £1 each	<u>100 100</u>