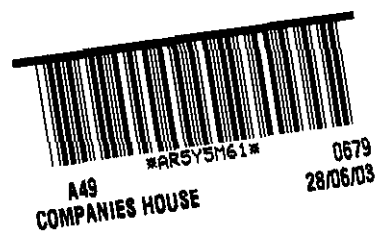


Abbreviated Financial Statements
for the Period 3 September 2001 to 30 September 2002
for
KCH ENGINEERING LTD



KCH ENGINEERING LTD

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for the Period 3 September 2001 to 30 September 2002**

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KCH ENGINEERING LTD

Company Information
for the Period 3 September 2001 to 30 September 2002

DIRECTOR: K C Hawkes

SECRETARY: Mrs N Hawkes

REGISTERED OFFICE: 1 Rectory Farm Cottage
Rookery Road
Stretton
Oakham
Rutland
LE15 7RA

REGISTERED NUMBER: 4280430 (England and Wales)

ACCOUNTANTS: McShane Wright
Chartered Certified Accountants
199A Kettering Road
Northampton
NN1 4BP

KCH ENGINEERING LTD**Abbreviated Balance Sheet
30 September 2002**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		15,307
CURRENT ASSETS:			
Debtors		26,725	
Cash at bank and in hand		4,634	
		<u>31,359</u>	
CREDITORS: Amounts falling due within one year		<u>23,397</u>	
NET CURRENT ASSETS:			<u>7,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£23,269</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>23,267</u>
SHAREHOLDERS' FUNDS:			<u><u>£23,269</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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:



K C Hawkes - DIRECTOR

Approved by the Board on 16 January 2003

The notes form part of these financial statements

KCH ENGINEERING LTD

Notes to the Abbreviated Financial Statements for the Period 3 September 2001 to 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 March 2000).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	21,335
At 30 September 2002	21,335
DEPRECIATION:	
Charge for period	6,028
At 30 September 2002	6,028
NET BOOK VALUE:	
At 30 September 2002	15,307

KCH ENGINEERING LTD

Notes to the Abbreviated Financial Statements for the Period 3 September 2001 to 30 September 2002

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	100
			<u> </u>
Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
2	Ordinary	£1	2
			<u> </u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each