

ROGERS

Company No: 4364984

BERESFORD PLASTERING SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1ST FEBRUARY 2002 TO 31ST MARCH 2003



HURSTONS
Accountants
Wellingore Hall
Wellingore
LINCOLN LN5 0HX

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
BERESFORD PLASTERING SERVICES LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2003, set out on pages 2 to 4, and you consider that the company is exempt from an audit and a report under 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



Hurstons
Accountants
Wellingore Hall
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Lincoln
LN5 0HX
9th July 2003

BERESFORD PLASTERING SERVICES LTD**ABBREVIATED BALANCE SHEET****AS AT 31ST MARCH 2003**

	Notes	2003 £
FIXED ASSETS	2	
Tangible fixed assets		22,292
CURRENT ASSETS		
Stock		6,053
Debtors		39,727
Cash at bank and in hand		70,653
		<u>116,433</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(53,493)</u>
NET CURRENT ASSETS		<u>62,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,232</u>
CAPITAL AND RESERVES		
Share capital	3	1
Profit and loss account		85,231
SHAREHOLDERS FUNDS		<u>85,232</u>

For the financial period ended 31st March 2003, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

The director acknowledges his responsibility for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the board on 8th July 2003 and signed on its behalf by:



Mr L.A. Beresford
Director

1 ACCOUNTING POLICIES**Basis of accounting**

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

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets, with the exception of freehold land, by reducing balance method over their expected useful lives

Plant & Equipment	- 25%
Motor vehicles	- 25%
Office Equipment	- 25%

Stocks

Stocks are stated at the lower of cost and net realisable value.

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 director considers that a liability to taxation is unlikely to crystallise

2 FIXED ASSETS

	Tangible Fixed Assets	Total
	£	£
COST		
Additions	39,973	39,973
Disposals	(10,590)	(10,590)
At 31st March 2003	29,383	29,383
DEPRECIATION		
Charge for the period	7,091	7,091
At 31st March 2003	7,091	7,091
NET BOOK VALUE		
At 31st March 2003	22,292	22,292

BERESFORD PLASTERING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2003

3	SHARE CAPITAL	2003
		£
	Authorised	
	1,000 Ordinary shares of £1.00 each	1,000
	Allotted	
	1 Allotted, called up and fully paid ordinary shares of £1.00 each	1

4 TRANSACTIONS WITH DIRECTOR

During the year the company provided a loan to Mr. L. Beresford the director. The amount outstanding at 31st March 2003 was £17,948, maximum during the year £17,948.