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REGISTERED NUMBER: 4371021 (England and Wales)

Abbreviated Financial Statements

for the Period 11 February 2002 to 28 February 2003

for

PRO-CDM LIMITED



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COMPANIES HOUSE
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06/12/03

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Company Information
for the Period 11 February 2002 to 28 February 2003

DIRECTOR:	T K Carey
SECRETARY:	C Mahon
REGISTERED OFFICE:	17 Warren Road Blundellsands Liverpool L23 6UA
REGISTERED NUMBER:	4371021 (England and Wales)
ACCOUNTANTS:	Kinsella Clarke 61 Stanley Road Bootle Merseyside L20 7BZ

Abbreviated Balance Sheet
28 February 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,758
CURRENT ASSETS:			
Debtors		9,455	
Cash at bank		37,836	
		47,291	
CREDITORS: Amounts falling due within one year		29,993	
NET CURRENT ASSETS:			17,298
TOTAL ASSETS LESS CURRENT LIABILITIES:			19,056
PROVISIONS FOR LIABILITIES AND CHARGES:			171
			£18,885
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			18,785
SHAREHOLDERS' FUNDS:			£18,885

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2003 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:

- DIRECTOR

Approved by the Board on 27th November 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 11 February 2002 to 28 February 2003

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 June 2002).

Turnover
Turnover represents net invoiced sales of services, 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 etc - 15% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	2,068
At 28 February 2003	2,068
DEPRECIATION:	
Charge for period	310
At 28 February 2003	310
NET BOOK VALUE:	
At 28 February 2003	1,758

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary Shares	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	100