REGISTERED NUMBER: 230521 (Scotland)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

18 APRIL 2002 TO 31 DECEMBER 2002

FOR

THE CONCRETE EDGE COMPANY

SCT SMEY3PFX 0475
COMPANIES HOUSE 23/10/03

THE CONCRETE EDGE COMPANY

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THE CONCRETE EDGE COMPANY

COMPANY INFORMATION
FOR THE PERIOD 18 APRIL 2002 TO 31 DECEMBER 2002

DIRECTOR:	A Boyle
SECRETARY:	Mrs M Boyle
REGISTERED OFFICE:	105 Motehill Hamilton ML 3 6EA
REGISTERED NUMBER:	230521 (Scotland)
ACCOUNTANT:	W.D.Robb Chartered Accountant Scott House 12-16 South Frederick St Glasgow G1 1HJ
BANKERS:	Bank of Scotland 600 Gorgie Rd Edinburgh EH 11 3X

THE CONCRETE EDGE COMPANY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2002

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		19,789
CURRENT ASSETS			
Stocks		3,931	
Cash at bank		9,992	
		13,923	
CREDITORS			
Amounts falling due within one year		45,427	
NET CURRENT LIABILITIES			(31,504)
TOTAL ASSETS LESS CURRENT LIABILITIES			£(11,715)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(11,815)
SHAREHOLDERS' FUNDS			£(11,715)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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:

.....

A Boyle - DIRECTOR

Approved by the Board on 16/10/03

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 18 APRIL 2002 TO 31 DECEMBER 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 June 2002).

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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
Additions	22,617
At 31 December 2002	22,617
DEPRECIATION:	
Charge for period	2,828
At 31 December 2002	2,828
NET BOOK VALUE:	
At 31 December 2002	19,789

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

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

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

100 Ordinary shares of 1 each