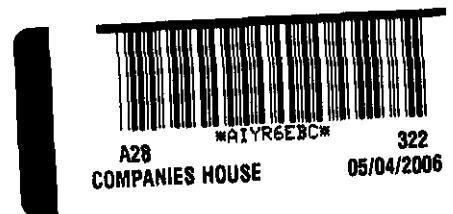


REGISTERED NUMBER: 1132138 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2005

FOR

NEWPOOL CONSTRUCTION LIMITED



NEWPOOL CONSTRUCTION LIMITED

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for the Year Ended 31st August 2005

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NEWPOOL CONSTRUCTION LIMITED

COMPANY INFORMATION
for the Year Ended 31st August 2005

DIRECTORS:

J O'Connor
R O'Connor
R MacKenzie

SECRETARY:

S J Bucknall

REGISTERED OFFICE:

The Uplands
Wolverhampton Road
Shifnal
Shropshire
TF11 9HA

REGISTERED NUMBER:

1132138 (England and Wales)

ACCOUNTANTS:

Michael Bradford Accountants
45 Station Road
Hednesford
Cannock
Staffordshire
WS12 4DH

NEWPOOL CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

31st August 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		618,635		613,487
Investments	3		7,140		7,140
			<u>625,775</u>		<u>620,627</u>
CURRENT ASSETS:					
Stocks and work in progress		737,253		521,559	
Debtors		98,840		70,665	
Cash at bank and in hand		54		29,980	
		<u>836,147</u>		<u>622,204</u>	
CREDITORS: Amounts falling due within one year		<u>704,612</u>		<u>504,038</u>	
NET CURRENT ASSETS:			<u>131,535</u>		<u>118,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>757,310</u>		<u>738,793</u>
CREDITORS: Amounts falling due after more than one year			<u>21,706</u>		<u>9,484</u>
			<u><u>£735,604</u></u>		<u><u>£729,309</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		50		50
Revaluation reserve			338,894		338,894
Profit and loss account			396,660		390,365
SHAREHOLDERS' FUNDS:			<u><u>£735,604</u></u>		<u><u>£729,309</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

NEWPOOL CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

31st August 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'D. Lennu', written over a horizontal line.

- Director

Approved by the Board on 10th March 2006

The notes form part of these abbreviated accounts

NEWPOOL CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st August 2005

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 2004	646,185
Additions	57,721
Disposals	(36,314)
	<hr/>
At 31st August 2005	667,592
	<hr/>
DEPRECIATION:	
At 1st September 2004	32,698
Charge for year	22,573
Eliminated on disposals	(6,314)
	<hr/>
At 31st August 2005	48,957
	<hr/>
NET BOOK VALUE:	
At 31st August 2005	618,635
	<hr/> <hr/>
At 31st August 2004	613,487
	<hr/> <hr/>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2005	2004
	£	£
Carolan and O'Connor Ltd	7,140	7,140
	<hr/> <hr/>	<hr/> <hr/>

NEWPOOL CONSTRUCTION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st August 2005**

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100 ==	100 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
50	Ordinary	£1	50 ==	50 ==