

Registered number
1141114

PERDAN BUILDERS LIMITED

Abbreviated Accounts

31 March 1999

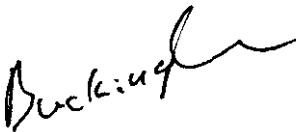


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PERDAN BUILDERS LIMITED
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of PERDAN BUILDERS LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 1999, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of 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.



Buckingham & Company
Chartered Certified Accountants

27a Maxwell Road
Northwood
Middlesex HA6 2XY

30 June 1999

PERDAN BUILDERS LIMITED
Abbreviated Balance Sheet
as at 31 March 1999

| | Notes | 1999 £ | 1998 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 22,107 | 19,931 |
| Current assets | | | |
| Debtors | | 17,508 | 32,204 |
| Cash at bank and in hand | | 29,356 | 14,424 |
| | | <u>46,864</u> | <u>46,628</u> |
| Creditors: amounts falling due within one year | | <u>(36,859)</u> | <u>(47,462)</u> |
| Net current assets/(liabilities) | | 10,005 | (834) |
| Total assets less current liabilities | | <u>32,112</u> | <u>19,097</u> |
| Provisions for liabilities and charges | | (1,516) | (1,375) |
| Net assets | | <u>30,596</u> | <u>17,722</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 30,496 | 17,622 |
| Shareholders' funds | | <u>30,596</u> | <u>17,722</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

D F West
 Director

DF. West

Approved by the board on 30 June 1999

PERDAN BUILDERS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 1999

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-----------------------------|
| Plant and machinery | 15% p a on reducing balance |
| Office equipment | 15% p a on reducing balance |
| Motor vehicles | 20% p a on reducing balance |

Stocks

Stock is valued 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 a liability to taxation is unlikely to crystallise.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

| | |
|-----------------|--------|
| At 1 April 1998 | 65,449 |
| Additions | 7,196 |

| | |
|------------------|---------------|
| At 31 March 1999 | <u>72,645</u> |
|------------------|---------------|

Depreciation

| | |
|---------------------|--------|
| At 1 April 1998 | 45,518 |
| Charge for the year | 5,020 |

| | |
|------------------|---------------|
| At 31 March 1999 | <u>50,538</u> |
|------------------|---------------|

Net book value

| | |
|------------------|---------------|
| At 31 March 1999 | <u>22,107</u> |
|------------------|---------------|

| | |
|------------------|---------------|
| At 31 March 1998 | <u>19,931</u> |
|------------------|---------------|

PERDAN BUILDERS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 1999

| 3 Share capital | | | 1999 | 1998 |
|-------------------------------------|-------------|-------------|-------------|-------------|
| | | | £ | £ |
| Authorised: | | | | |
| Ordinary shares of £1 each | | | <u>100</u> | <u>100</u> |
| | 1999 | 1998 | 1999 | 1998 |
| | No | No | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | | | <u>100</u> | <u>100</u> |