**REGISTERED NUMBER: 1340776** 

Abbreviated Accounts for the Year Ended 31 March 2003

<u>for</u>

**ONSITE CONCRETE LIMITED** 



A16 COMPANIES HOUSE

0538 05/03/04

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# Company Information for the Year Ended 31 March 2003

DIRECTOR:

MR HYWEL DAVIES

SECRETARY:

MR CLIVE MATHIAS

REGISTERED OFFICE:

JOHNS GARAGE RHIGOS ROAD HIRWAUN

RHONDDA CYNON TAFF

CF44 9HR

**REGISTERED NUMBER:** 

1340776

**ACCOUNTANTS:** 

CURTIS, BOWDEN & THOMAS LIMITED

Chartered Accountants & Registered Auditors

Pentre

Rhondda Cynon Taff

CF41 7DJ

# Abbreviated Balance Sheet 31 March 2003

31.3.02				31.3.03	
£	£		Notes	£	£
		FIXED ASSETS:			
6	4,634	Tangible assets	2		11,000
		CURRENT ASSETS:			
(1)		Debtors		-	
		CREDITORS: Amounts falling			
63,839		due within one year		4,060	
(6	53,840)	NET CURRENT LIABILITIES:		<del></del>	(4,060)
_	£794	TOTAL ASSETS LESS CURRENT LIABILITIES:			£6,940
=					
		CAPITAL AND RESERVES:			
	2	Called up share capital	3		2
_	792	Profit and loss account			6,938
=	£794	SHAREHOLDERS' FUNDS:			£6,940

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 accounts 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:

MR HYWEL DAVIES - Director

X.

Approved by the Board on 9 December 2003

# Notes to the Abbreviated Accounts for the Year Ended 31 March 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).

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings

- not provided

### Deferred tax

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

Total

### 2. TANGIBLE FIXED ASSETS

COST	£
COST: At 1 April 2002	64,634
Disposals	(53,634)
At 31 March 2003	11,000
NET BOOK VALUE:	<del></del> -
At 31 March 2003	11,000
At 31 March 2002	64,634
71 31 William 2002	<del></del>

### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.3.03 £	31.3.02 £
10,000	Ordinary	£1	10,000	10,000
Allotted, issi	ued and fully paid:			
Number:	Class:	Nominal value:	31.3.03 £	31.3.02 £
2	Ordinary	£1	2	_2

## 4. ULTIMATE PARENT COMPANY

The company is contolled by its director.