REGISTERED NUMBER: 1340776

Abbreviated Financial Statements for the Year Ended 31 March 2001

<u>for</u>

ONSITE CONCRETE LIMITED

#ATKTT7DT* 0719

A37
COMPANIES HOUSE

11/01/02

Contents of the Abbreviated Financial Statements for the Year Ended 31 March 2001

	Pag
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial	
Statements	3

Company Information for the Year Ended 31 March 2001

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

Chartered Accountants

PENTRE

RHONDDA CYNON TAFF

CF41 7DJ

Abbreviated Balance Sheet 31 March 2001

31.3.00				31,3.01	
£	£		Notes	£	£
		FIXED ASSETS:	_		
	10,000	Tangible assets	2		61,495
		CREDITORS: Amounts falling			
9,100) -	due within one year		59.367 ———	
	(9,100)	NET CURRENT LIABILITIES:			(59.367) ———
		TOTAL ASSETS LESS CURRENT			
	£900	LIABILITIES:			£2.128
		CAPITAL AND RESERVES:			
	2	Called up share capital	3		2
	898	Profit and loss account			2.126
	£900	SHAREHOLDERS' FUNDS:			32,128
	=====				

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 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:

MR HYWEL DAVIES - DIRECTOR

Approved by the Board on 7th January 2002

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2001

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 March 2000).

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 taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Total

2. TANGIBLE FIXED ASSETS

3.

			10001
			£
COST:	•		
At 1 April 20	00		10,000
Additions			51,495
At 31 March	2001		61,495
NET BOOK	VALUE:		
At 31 March			61,495
			====
At 31 March	2000		10,000
CALLED U	P SHARE CAPITAL		
Authorised:			
Number:	Class:	Nominal 31.3.01	31.3,00
		value: £	£
10,000	Ordinary	£1 10,000	
•	•		= ====
Allotted, issu	ed and fully paid:		
Number:	Class:	Nominal 31.3.01	31.3.00
		value: £	£
2	Ordinary		2 2
	•		

4. ULTIMATE PARENT COMPANY

The company is contolled by its director.