

Barhale Construction Services Ltd

Financial Statement

31 August 2004



Barhale Construction Services Ltd

Reports and financial statement

31 August 2004

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Barhale Construction Services Ltd

Information sheet

Directors: D Curran
S Radcliffe

Secretary: A Sheppard

Registered office: Barhale House
Bescot Crescent
Walsall
West Midlands
WS1 4NN

Registration number: 1808140

Barhale Construction Services Ltd

Report of the Directors

The Directors hereby present their Report and the financial statement for the year ended 31 August 2004.

The Directors of the Company and their shareholdings during the year were as follows:

	Ordinary shares of £1 each	
	31.08.2004	31.08.2003
D Curran	Nil	1
S Radcliffe (appointed 27 May 2004)	Nil	Nil

On 27 May 2004 the entire share capital of the Company was acquired by Barhale Construction plc.

During the financial year the Company has not traded. There has been no income and expenditure and, therefore, no change in the Company's position has thus arisen.

Auditors

A resolution not to appoint auditors for the Company will be submitted at the forthcoming Annual General Meeting.

Signed on behalf of the Board



A. Sheppard
Secretary

31 March 2005

Barhale Construction Services Ltd

Balance sheet as at 31 August 2004

Assets	£
Cash in hand	<u>2</u>

Represented by:

Authorised share capital

100 ordinary shares of £1 each

Issued share capital

2 ordinary shares of £1 each 2

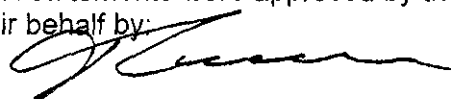
For the year ended 31 August 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No Members have required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Directors on 31 March 2005 and were signed on their behalf by:



D A Curran
Director

31 March 2005