

D & C CONCRETE PRODUCTS LIMITED**Company number: 2581983****Abbreviated balance sheet****As at 29 February 2004**

	Note	<u>2004</u>		<u>2003</u>	
		£	£	£	£
<u>Current assets</u>					
Debtors		45,907		47,160	
Cash at bank and in hand		8,328		19,285	
		<u>54,235</u>		<u>66,445</u>	
<u>Creditors:</u> Amounts falling due within one year		<u>54,114</u>		<u>66,329</u>	
<u>Net current assets</u>			121		116
<u>Total assets less current liabilities</u>			<u>121</u>		<u>116</u>
<u>Capital and reserves</u>					
Called up equity share capital	2		3		3
Profit and loss account			118		113
			<u>121</u>		<u>116</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), 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 Act, 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, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These accounts were approved by the directors on the 4 June 2004 and are signed on their behalf by:


Mrs G J McNabb - Director



D & C CONCRETE PRODUCTS LIMITED**Notes to the abbreviated accounts****Year ended 29 February 2004****1. Accounting policies****Basis of accounting**

The abbreviated accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. Share capital**Authorised share capital:**

	<u>2004</u>	<u>2003</u>
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	<u>2004</u>		<u>2003</u>
	No.	£	No.
Ordinary shares of £1 each	3	3	3