

D & C CONCRETE PRODUCTS LIMITED

Company number: 2581983

Abbreviated balance sheet**As at 28 February 2003**

| | Note | <u>2003</u> | | <u>2002</u> | |
|--|------|---------------|------------|---------------|------------|
| | | £ | £ | £ | £ |
| <u>Current assets</u> | | | | | |
| Debtors | | 47,160 | | 66,015 | |
| Cash at bank and in hand | | 19,285 | | 5,705 | |
| | | <u>66,445</u> | | <u>71,720</u> | |
| <u>Creditors:</u> Amounts falling due within one year | | <u>66,329</u> | | <u>71,432</u> | |
| <u>Net current assets</u> | | | 116 | | 288 |
| <u>Total assets less current liabilities</u> | | | <u>116</u> | | <u>288</u> |
| <u>Capital and reserves</u> | | | | | |
| Called up equity share capital | 2 | | 3 | | 3 |
| Profit and loss account | | | 113 | | 285 |
| | | | <u>116</u> | | <u>288</u> |

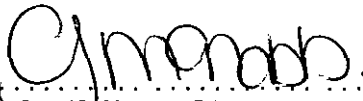
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 23rd June 2003 and are signed on their behalf by:


Mrs C J McNabb - Director



D & C CONCRETE PRODUCTS LIMITED**Notes to the abbreviated accounts****Year ended 28 February 2003****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>2003</u> £ | <u>2002</u> £ |
|--------------------------------|------------------|------------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | <u>2003</u> No. | £ | <u>2002</u> No. | £ |
|----------------------------|--------------------|----------|--------------------|----------|
| Ordinary shares of £1 each | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> |