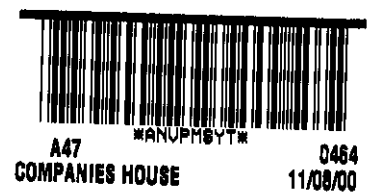


Registration Number 02863320

**Datum Construction Limited**  
**Abbreviated Accounts**  
**for the period ended 31 October 1999**



# **Datum Construction Limited**

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**Auditors' Report to Datum Construction Limited  
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Datum Construction Limited for the period ended 31 October 1999, prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial

**Opinion**

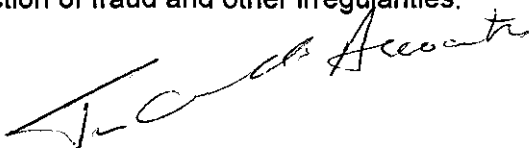
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the period ended 31 October 1999, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.

**Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing these the directors are required to :

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



**Tom Carroll Associates  
Chartered Accountants and  
Registered Auditor**

**166 Prescott Rd  
St Helens  
Merseyside  
WA10 3TS**

**3 August 2000**

**Datum Construction Limited**

**Abbreviated Balance Sheet  
as at 31 October 1999**

		1999		1998	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		302,365		-
<b>Current Assets</b>					
Stocks		157,066		-	
Debtors		99,559		-	
Cash at bank and in hand		81,126		1	
		<u>337,751</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(81,636)</u>		<u>-</u>	
<b>Net Current Assets</b>			<u>256,115</u>		<u>1</u>
<b>Total Assets Less Current Liabilities</b>			558,480		1
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(2,292)</u>		<u>-</u>
<b>Net Assets</b>			<u><u>556,188</u></u>		<u><u>1</u></u>
<b>Capital and Reserves</b>					
Called up share capital	5		555,445		1
Profit and loss account			743		-
<b>Shareholders' Funds</b>			<u><u>556,188</u></u>		<u><u>1</u></u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 2 August 2000 and signed on its behalf by



**RJ Morris**  
**Director**

The notes on pages 3 to 5 form an integral part of these financial statements.

## **Datum Construction Limited**

### **Notes to the Abbreviated Financial Statements for the period ended 31 October 1999**

#### **1. Accounting Policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

##### **1.2. Turnover and profits**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight Line over 25 years
Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance
Commercial Vehicles	-	25% Reducing Balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

**Datum Construction Limited**

**Notes to the Abbreviated Financial Statements  
for the period ended 31 October 1999**

..... continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
Additions		320,002
Disposals		(2,941)
At 31 October 1999		<u>317,061</u>
<b>Depreciation</b>		
Charge for period		<u>14,696</u>
At 31 October 1999		<u>14,696</u>
<b>Net book values</b>		
At 31 October 1999		<u><u>302,365</u></u>
<b>3. Creditors: amounts falling due within one year</b>	<b>1999 £</b>	<b>1998 £</b>
Creditors include the following:		
Secured creditors	<u>8,628</u>	<u>-</u>
<b>4. Creditors: amounts falling due after more than one year</b>	<b>1999 £</b>	<b>1998 £</b>
Creditors include the following:		
Secured creditors	<u>2,292</u>	<u>-</u>

# Datum Construction Limited

## Notes to the Abbreviated Financial Statements for the period ended 31 October 1999

..... continued

5. Share capital	1999 £	1998 £
<b>Authorised</b>		
555,445 Ordinary shares of £1 each	<u>555,445</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
555,445 Ordinary shares of £1 each	<u>555,445</u>	<u>1</u>

During the year the company issued 555,444 £1 Ordinary shares at par value.

### 6. Transactions with directors

The following directors had interest free loans during the period. The movements on these loans are as follows:

	Amount Owing		Maximum in period
	1999 £	1998 £	£
RJ Morris	7,098	-	7,098
R Edwards	<u>13,649</u>	<u>-</u>	<u>13,649</u>