

Registration Number 2898417

**CONAMAR BUILDING SERVICES LTD**

**Directors' Report and Financial Statements**

**for the year ended 28 February 2002**



## CONAMAR BUILDING SERVICES LTD

### Company Information

Directors	MARY DOWER NEIL DOWER
Secretary	NEIL DOWER
Company Number	2898417
Registered Office	230 LONDON ROAD ASTON CLINTON AYLESBURY BUCKS HP22 5LE
Business Address	230 LONDON ROAD ASTON CLINTON AYLESBURY BUCKS
Bankers	HSBC PO BOX 648 27-32 POULTRY LONDON EC2P 2BX

## **CONAMAR BUILDING SERVICES LTD**

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# CONAMAR BUILDING SERVICES LTD

## Directors' Report for the year ended 28 February 2002

The directors present their report and the financial statements for the year ended 28 February 2002.

### Principal Activity

The principal activity of the company was that of Building Services.

### Directors and their Interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2002	2001 or date of appointment
MARY DOWER	1	1
NEIL DOWER	1	1

### Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements 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.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 29 November 2002 and signed on its behalf by

  
**NEIL DOWER**  
Secretary

**CONAMAR BUILDING SERVICES LTD**

**Profit and Loss Account  
for the year ended 28 February 2002**

		<b>2002</b>	<b>2001</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	4,255	1,254
Administrative expenses		(5,013)	(5,676)
<b>(Loss) for the year</b>		(758)	(4,422)
brought forward		(1,695)	2,727
<b>Accumulated (loss) carried forward</b>		(2,453)	(1,695)

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# CONAMAR BUILDING SERVICES LTD

## Balance Sheet as at 28 February 2002

	Notes	2002		2001	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	4		9,351		12,468
<b>Current Assets</b>					
Cash at bank and in hand		2,633		51,674	
		<u>2,633</u>		<u>51,674</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(14,435)</u>		<u>(65,835)</u>	
<b>Net Current Liabilities</b>			<u>(11,802)</u>		<u>(14,161)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(2,451)</u>		<u>(1,693)</u>
<b>Capital and Reserves</b>					
Called up share capital	6		2		2
Profit and loss account			<u>(2,453)</u>		<u>(1,695)</u>
<b>Shareholders' Funds</b>			<u>(2,451)</u>		<u>(1,693)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

**CONAMAR BUILDING SERVICES LTD**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 28 February 2002**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

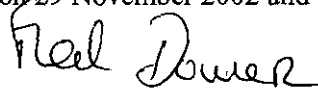
These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 29 November 2002 and signed on its behalf by



**MARY DOWER**

**Director**



**NEIL DOWER**

**Director**

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# CONAMAR BUILDING SERVICES LTD

## Notes to the Financial Statements for the year ended 28 February 2002

### 1. Accounting Policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

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:

Motor vehicles                      -     25% Straight Line

#### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Operating loss

	2002	2001
	£	£
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	3,117	4,156



# CONAMAR BUILDING SERVICES LTD

## Notes to the Financial Statements for the year ended 28 February 2002

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### 4. Tangible fixed assets

	Motor vehicles	Total
	£	£
<b>Cost</b>		
At 1 March 2001		
At 28 February 2002	16,624	16,624
<b>Depreciation</b>		
At 1 March 2001	4,156	4,156
Charge for the year	3,117	3,117
At 28 February 2002	7,273	7,273
<b>Net book values</b>		
At 28 February 2002	9,351	9,351
At 28 February 2001	12,468	12,468

### 5. Creditors: amounts falling due within one year

	2002 £	2001 £
Bank loan	7,986	12,153
Trade creditors	250	200
Corporation tax	-	(560)
Other taxes and social security costs	-	220
Directors' accounts	6,199	53,822
	14,435	65,835

### 6. Share capital

	2002 £	2001 £
<b>Authorised</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2