REGISTERED NUMBER: 2983944 (England and Wales)

Abbreviated Financial Statements for the Period 27 October 1994 to 31 October 1995

<u>for</u>

P. J. Steel Construction Limited



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Company Information for the Period 27 October 1994 to 31 October 1995

DIRECTOR:

Mrs J. Harris

SECRETARY:

Mr P. J. Harris

REGISTERED OFFICE:

Cheyney House Lewes Road Ringmer East Sussex BN8 5QG

REGISTERED NUMBER: 2983944 (England and Wales)

ACCOUNTANTS:

Jones Sivyer

Chartered Accountants

Cheyney House The Green Lewes Road Ringmer

East Sussex BN8 5QG

Abbreviated Balance Sheet 31 October 1995

	Notes	£
CURRENT ASSETS: Debtors Cash at bank		3,590 1,848
	*	5,438
CREDITORS: Amounts falling		
due within one year		5,222
NET CURRENT ASSETS:		216
TOTAL ASSETS LESS CURRENT LIABILITIES:		£216
CAPITAL AND RESERVES:		
Called up share capital	2	2
Profit and loss account		214
Shareholders' funds		£216

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 October 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the director, the company is entitled to the benefit of those exemptions as a small company.

Abbreviated Balance Sheet 31 October 1995

In preparing the full financial statements, the director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in her opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

Mrs J. Harris - DIRECTOR

Approved by the Board on 2 August 1996