

COPY

ROSEMARK ENGINEERING & SURVEYING
LIMITED

ABBREVIATED ACCOUNTS

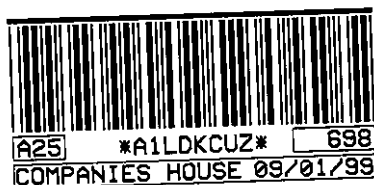
30TH APRIL 1998

Registered number: 3043148

ASHMOLE & CO

Chartered Certified Accountants

Haverfordwest



ROSEMARK ENGINEERING & SURVEYING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 30th April 1998

CONTENTS

	Page
Abbreviated balance sheet	1
Notes on abbreviated financial statements	2 to 3

ROSEMARK ENGINEERING & SURVEYING LIMITED

ABBREVIATED BALANCE SHEET

at 30th April 1998


	Note	1998		1997	
		£	£	£	£
Fixed assets					
Tangible assets	2		4,771		3,552
Current assets					
Debtors		11,532		26,132	
Cash at bank and in hand		23,650		2,334	
		<u>35,182</u>		<u>28,466</u>	
Creditors: amounts falling due within one year		<u>(40,695)</u>		<u>(32,015)</u>	
Net current liabilities			(5,513)		(3,549)
Total assets less current liabilities			<u>(742)</u>		<u>3</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(746)		(1)
Total shareholders' funds			<u>(742)</u>		<u>3</u>

The directors consider that for the year ended 30th April 1998 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the 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.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on 5th January 1999 and signed on its behalf by:


P.I. Morgans
Director

ROSEMARK ENGINEERING & SURVEYING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 1998

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	20% reducing balance
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Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2 Fixed assets

	Tangible fixed assets £
Cost	
7th April 1997	5,550
Additions	2,412
	<hr/>
30th April 1998	7,962
	<hr/>
Depreciation	
7th April 1997	1,998
Charge for year	1,193
	<hr/>
30th April 1998	3,191
	<hr/>
Net book amount	
30th April 1998	4,771
	<hr/> <hr/>
7th April 1997	3,552
	<hr/> <hr/>

ROSEMARK ENGINEERING & SURVEYING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 1998

3 Called up share capital

	1998		1997	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted called up and fully paid				
Ordinary shares of £1 each	4	4	4	4
	<u> </u>	<u> </u>	<u> </u>	<u> </u>