

**REGISTRAR'S COPY**

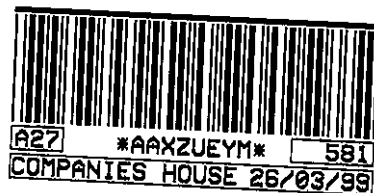
CIVIL ENGINEERING CONTRACTORS  
ASSOCIATION (SOUTHERN) LIMITED

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Company Registration Number: 03275056

ABBREVIATED ACCOUNTS

31st December 1998



DAVID SMITH & CO.  
-CHARTERED ACCOUNTANTS • REGISTERED AUDITOR-

CIVIL ENGINEERING CONTRACTORS ASSOCIATION (SOUTHERN) LIMITED

<u>ABBREVIATED BALANCE SHEET</u>	<u>Note</u>	<u>31ST DECEMBER 1998</u>	<u>1997</u>
<u>Fixed Assets</u>			
Tangible assets	2	1,509	300
<u>Current Assets</u>			
Debtors		2,443	3,384
Cash at bank and in hand		113,806	57,002
		<hr/> 116,249	<hr/> 60,386
<u>Deduct:</u>			
Creditors: amounts falling due within one year		<hr/> 71,195	<hr/> 68,215
<u>Net current assets/(liabilities)</u>		<hr/> 45,054	<hr/> (7,829)
<u>Total assets less current liabilities</u>		<hr/> £ 46,563	<hr/> (7,529)
<u>Capital and Reserves</u>			
Income and Expenditure Account		<hr/> £ 46,563	<hr/> (7,529)

The directors have taken advantage in the preparation of the abbreviated accounts of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 12<sup>th</sup> March 1999 and signed on its behalf by:-



J. ROGER COOMBS

DIRECTORS

  
MAURICE WEBB

The attached notes form part of these abbreviated accounts.

CIVIL ENGINEERING CONTRACTORS ASSOCIATION (SOUTHERN) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS - 31ST DECEMBER 19981. Accounting policiesa) Basis of accounting

The accounts have been prepared under the historical cost convention.

In accordance with Financial Reporting Standard No. 1, the company is exempt from the requirements to prepare a cash flow statement as it is a small company.

b) Depreciation

Depreciation is provided on equipment at 25% of written down value so as to write off the assets over their effective useful working lives.

c) Contract Hire Agreement

Rental payments are charged to the Income and Expenditure Account on the straight line basis over the term of the lease. The sum of £4,189 is payable in 1999 and the lease expires in 2001.

2. Tangible fixed assets

	<u>1998</u>	<u>1997</u>
Cost		
At 31st December 1997	400	-
Additions during the year	1,712	400
	<hr/>	<hr/>
At 31st December 1998	2,112	400
	<hr/>	<hr/>
Depreciation		
At 31st December 1997	100	-
Charge in the year	503	100
	<hr/>	<hr/>
At 31st December 1998	603	100
	<hr/>	<hr/>
Net Book Value		
31st December 1998	£ 1,509	300
	<hr/>	<hr/>

CIVIL ENGINEERING CONTRACTORS ASSOCIATION (SOUTHERN) LIMITED

## SPECIAL REPORT OF THE AUDITORS

to Civil Engineering Contractors Association (Southern) Limited under section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages 1 to 2 together with the annual accounts of Civil Engineering Contractors Association (Southern) Limited for the year ended 31st December 1998 prepared under section 226 of the Companies Act 1985.

## Respective responsibilities of directors and auditors

The directors are responsible for preparing the 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 audited accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered have been 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 full accounts.

## Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and 246(6) of the Companies Act 1985, and the abbreviated accounts on pages 1 to 2 are properly prepared in accordance with those provisions.

\* Ernst & Young \*

Ernst & Young

Registered Auditor

London

12 March 1999.