

BUILDING PRODUCT DESIGN LIMITED

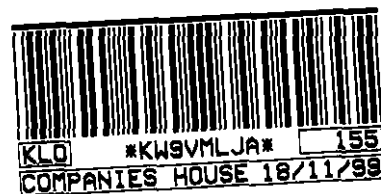
ABBREVIATED ACCOUNTS

for the year from
1st April 1998 to 31st March 1999

Company number : 3295695

BENTLEY JENNISON

CHARTERED ACCOUNTANTS



BUILDING PRODUCT DESIGN LIMITED

Abbreviated balance sheet at 31st March 1999

	Notes	1999 £	1998 £
CURRENT ASSETS			
Stocks		-	200
Debtors		920	645
Cash at bank and in hand		59,831	34,949
		<u>60,751</u>	<u>35,794</u>
CREDITORS : Amounts falling due within one year		<u>(11,366)</u>	<u>(15,922)</u>
NET CURRENT ASSETS		<u>49,385</u>	<u>19,872</u>
NET ASSETS		<u>49,385</u>	<u>19,872</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		49,285	19,772
SHAREHOLDERS' FUNDS		<u>49,385</u>	<u>19,872</u>

The directors' statements on page 2 form an integral part of this balance sheet.

BUILDING PRODUCT DESIGN LIMITED

Abbreviated balance sheet at 31st March 1999 (continued)

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221; and
- ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

Approved by the Board on 4th June 1999 and signed on its behalf by:



G R Hayes

Director

BUILDING PRODUCT DESIGN LIMITED

Notes to the abbreviated accounts
for the year ended 31st March 1999

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Stock

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

Deferred taxation

Provision is made for deferred taxation using the liability method to the extent that it is considered likely that a liability will crystallise in the foreseeable future.

2 CALLED UP SHARE CAPITAL

	1999		1998	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100

BUILDING PRODUCT DESIGN LIMITED

Notes to the abbreviated accounts
for the year ended 31st March 1999

3 TRANSACTIONS INVOLVING DIRECTORS

The company is jointly owned by Glidevale Building Products Limited and Willan Building Services Limited and their shareholdings together with the directors' shareholdings are shown on page 1. Glidevale Building Products Limited is a wholly owned subsidiary of Glidevale Holdings Limited and G R Hayes is a director of both companies. Willan Building Services Limited is a wholly owned subsidiary of Willan Group Limited and R P A Willan is a director of both companies. R P A Willan is also a director of Total Hygiene Limited.

Management services of £25,532 (1998 - £40,265) each were provided to Glidevale Building and Products Limited and Willan Building Services Limited during the year.

During the year, the company derived royalties income of £650 (1998 - £400) from Total Hygiene Limited, £350 of which was still outstanding at the year end.