

**SOUTH WEST CONCRETE REPAIRS LIMITED**

**ABBREVIATED ACCOUNTS**

**31<sup>ST</sup> OCTOBER 2001**

**Company No. 3431115 (England and Wales)**



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COMPANIES HOUSE

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0760  
20/04/02

**SOUTH WEST CONCRETE REPAIRS LIMITED**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> OCTOBER 2001**

		2001	2000
		<u>£</u>	<u>£</u>
<b>Tangible Fixed Assets</b>	Notes 2	14291	20149
<b>Current Assets</b>			
Stocks		8927	1044
Debtors	2	24357	53752
Cash at bank & in hand		<u>16208</u>	<u>32718</u>
		49492	87514
<b>Creditors</b>			
Amounts falling due within one year		<u>25649</u>	<u>44629</u>
<b>Net Current Assets/(Liabilities)</b>		<u>23843</u>	<u>42885</u>
<b>Creditors</b>			
Amounts falling due in more than one year		—	—
<b>Total assets less current liabilities</b>		<u>38134</u>	<u>63034</u>
<b>Capital and Reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>38034</u>	<u>62934</u>
		<u>38134</u>	<u>63034</u>

For the financial year ended 31<sup>st</sup> October 2001 the company was entitled to exemption from audit under section 249 A (1) and no notice has been deposited under Section 249 B (2) of the Companies Act 1985. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the year end and of its profit for the financial year in accordance with the requirements of the Companies Act 1985, so far as applicable to the Company.

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

The financial statements on pages 1 to 3 were approved by the board on 16<sup>th</sup> April 2002 and signed on its behalf:-

K M Buckley  
Director



# **SOUTH WEST CONCRETE REPAIRS LIMITED**

## **NOTES TO THE ACCOUNTS**

**31<sup>ST</sup> OCTOBER 2001**

### **1 Accounting Policies**

#### **1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Director's Report and which is continuing.

#### **1.2 Turnover**

Turnover comprises the invoice value of services supplied by the company net of value added tax.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

#### **1.4 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company, obligations under such agreements are included in creditors net of the finance charges allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.5 Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1999

2000

1998

Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: the control group and the experimental group. The control group was divided into two subgroups: the control group and the control group. The experimental group was divided into two subgroups: the experimental group and the experimental group.

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**SOUTH WEST CONCRETE REPAIRS LIMITED**

**NOTES TO THE ACCOUNTS**  
**31<sup>ST</sup> OCTOBER 2001**

<b>2</b>	<b>Tangible fixed assets</b>	<b>Vehicles &amp; Plant £</b>
	<b>Cost</b>	
	At 1 <sup>st</sup> November 2000	<u>27928</u>
	At 31 <sup>st</sup> October 2001	<u>27928</u>
	<b>Depreciation</b>	
	At 1 <sup>st</sup> November 2000	7779
	Charge for the year	<u>5858</u>
	At 31 <sup>st</sup> October 2001	<u>13637</u>
	<b>Net Book Value</b>	
	At 31 <sup>st</sup> October 2001	<u>14291</u>
	At 31 <sup>st</sup> October 2000	<u>20149</u>
<b>2</b>	<b>Debtors</b>	
	None of the debtors fall due after more than one year.	
<b>3</b>	<b>Called up Share Capital</b>	<b>2001    2000</b>
	<b>Authorised</b>	
	1000 Ordinary shares of £1 each	£1000   £1000
	<b>Allotted</b>	
	100 Ordinary shares of £1 each, fully paid	£ 100   £ 100