

Registration number 3641260

R M Berwick Steel Erection Services Limited

Abbreviated accounts

for the year ended 28 February 2004



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COMPANIES HOUSE 29/05/04

R M Berwick Steel Erection Services Limited

**Abbreviated balance sheet
as at 28 February 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,133		9,354
Current assets					
Debtors		80,543		99,371	
Cash at bank and in hand		64,964		58,980	
		<u>145,507</u>		<u>158,351</u>	
Creditors: amounts falling due within one year		<u>(55,580)</u>		<u>(77,557)</u>	
Net current assets			<u>89,927</u>		<u>80,794</u>
Net assets			<u><u>97,060</u></u>		<u><u>90,148</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			96,960		90,048
Shareholders' funds			<u><u>97,060</u></u>		<u><u>90,148</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

R M Berwick Steel Erection Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 28 February 2004**

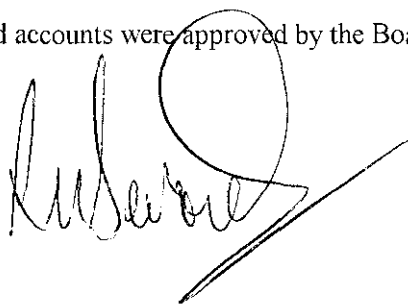
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2004 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 11 May 2004 and signed on its behalf by

R M Berwick
Director

A handwritten signature in black ink, appearing to read 'R M Berwick', with a large circular flourish above the name and a long diagonal stroke extending from the bottom right.

The notes on pages 3 to 4 form an integral part of these financial statements.

R M Berwick Steel Erection Services Limited

Notes to the abbreviated financial statements for the year ended 28 February 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets - 15% and 25% reducing balance

1.4. Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 March 2003	20,411
At 28 February 2004	20,411

Depreciation

At 1 March 2003	11,057
Charge for year	2,221
At 28 February 2004	13,278

Net book values

At 28 February 2004	7,133
At 28 February 2003	9,354

R M Berwick Steel Erection Services Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2004**

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3. Share capital	2004	2003
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>