

Registration number 3641260

R M Berwick Steel Erection Services Limited

Abbreviated accounts

for the year ended 28 February 2003



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R M Berwick Steel Erection Services Limited

**Abbreviated balance sheet
as at 28 February 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,354		5,937
Current assets					
Debtors		99,371		93,049	
Cash at bank and in hand		58,980		79,046	
		<u>158,351</u>		<u>172,095</u>	
Creditors: amounts falling due within one year		<u>(77,557)</u>		<u>(76,310)</u>	
Net current assets			80,794		95,785
Net assets			<u>90,148</u>		<u>101,722</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			90,048		101,622
Shareholders' funds			<u>90,148</u>		<u>101,722</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 2003**

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 2003 and

(c) that we acknowledge our responsibilities for:

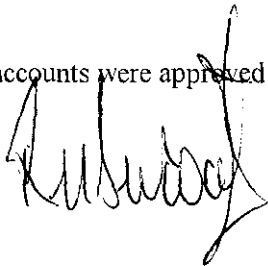
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 7 April 2003 and signed on its behalf by

**R M Berwick
Director**



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

**Notes to the abbreviated financial statements
for the year ended 28 February 2003**

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Other tangible assets - 15% and 25% reducing balance

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 2002	14,062
	Additions	6,349
	At 28 February 2003	<u>20,411</u>
	Depreciation	
	At 1 March 2002	8,125
	Charge for year	2,932
	At 28 February 2003	<u>11,057</u>
	Net book values	
	At 28 February 2003	<u>9,354</u>
	At 28 February 2002	<u>5,937</u>

R M Berwick Steel Erection Services Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2003**

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3. Share capital	2003	2002
	£	£
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>