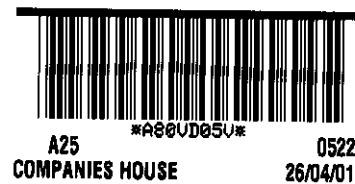


**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 12 APRIL 1999 TO 30 SEPTEMBER 2000**  
**FOR**  
**SMD BRICKWORK CONTRACTS LTD**



**SMD BRICKWORK CONTRACTS LTD**

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for the Period 12 April 1999 to 30 September 2000**

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**SMD BRICKWORK CONTRACTS LTD**

**COMPANY INFORMATION**  
**for the Period 12 April 1999 to 30 September 2000**

**DIRECTOR:** S M Carter

**SECRETARY:** Mrs R M Carter

**REGISTERED OFFICE:** 6 Wivenhoe Business Centre  
Brook Street  
Wivenhoe  
Colchester  
Essex  
CO7 9DP

**REGISTERED NUMBER:** 3750769

**ACCOUNTANTS:** Martyn Lewis Chartered Accountants  
6 Wivenhoe Business Centre  
Brook Street  
Wivenhoe  
Essex  
CO7 9DP

**SMD BRICKWORK CONTRACTS LTD**

**ABBREVIATED BALANCE SHEET**

**30 September 2000**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		4,667
Tangible assets	3		5,125
			<hr/> 9,792
 <b>CURRENT ASSETS:</b>			
Debtors		5,025	
Cash at bank		16,751	
		<hr/> 21,776	
<b>CREDITORS:</b> Amounts falling due within one year		22,048	
		<hr/>	
<b>NET CURRENT LIABILITIES:</b>			(272)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			9,520
<b>CREDITORS:</b> Amounts falling due after more than one year			2,216
			<hr/> 2,216
			<hr/> <hr/> £7,304
 <b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		2
Profit and loss account			7,302
			<hr/> 7,302
<b>SHAREHOLDERS' FUNDS:</b>			<hr/> <hr/> £7,304

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2000.

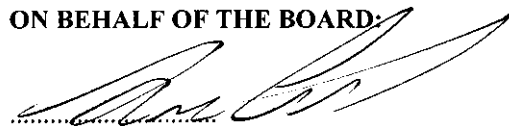
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



S M Carter - DIRECTOR

Approved by the Board on 25.4.01

The notes form part of these financial statements

# SMD BRICKWORK CONTRACTS LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Period 12 April 1999 to 30 September 2000

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of three years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

### 2. INTANGIBLE FIXED ASSETS

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
Additions	<u>7,000</u>
At 30 September 2000	<u>7,000</u>
<b>AMORTISATION:</b>	
Charge for period	<u>2,333</u>
At 30 September 2000	<u>2,333</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2000	<u><u>4,667</u></u>

### 3. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
Additions	<u>5,999</u>
At 30 September 2000	<u>5,999</u>
<b>DEPRECIATION:</b>	
Charge for period	<u>874</u>
At 30 September 2000	<u>874</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2000	<u><u>5,125</u></u>

**SMD BRICKWORK CONTRACTS LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Period 12 April 1999 to 30 September 2000**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
2	Ordinary	£1	<u>2</u>

**5. TRANSACTIONS WITH DIRECTOR**

The company acquired the Goodwill of the unincorporated business SMD Brickworks from Mr S Carter for £7000.