

Registration Number 4162213

P & J DOBSON LIMITED

Director's Report and Financial Statements

for the period ended 31 March 2002



P & J DOBSON LIMITED

Company Information

Directors	Patrick Francis Dobson
Secretary	Mrs Janet Mary Dobson
Company Number	4162213
Registered Office	90 Norwood High Street West Norwood London
Business Address	53 Oakleigh Way Mitcham Surrey
Bankers	Nationwide Businessinvestor 251 London Road Mitcham Surrey CR4 3XS

P & J DOBSON LIMITED

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P & J DOBSON LIMITED

Director's Report for the period ended 31 March 2002

The director presents his report and the financial statements for the period ended 31 March 2002.

Principal Activity

The principal activity of the company is electrical contracting.

Directors and their Interests

The directors who served during the period and their interests in the company are as stated below:

	Ordinary shares	
	2002	2001
Patrick Francis Dobson	1	1

Director's Responsibilities

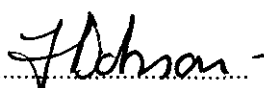
Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

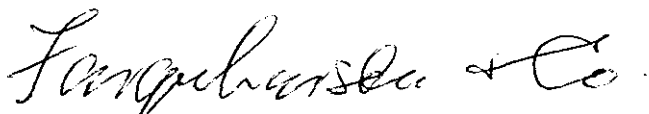
This report was approved by the Board on 22 November 2002 and signed on its behalf by


.....
Mrs Janet Mary Dobson
Secretary

P & J DOBSON LIMITED

**Accountants' Report on the Unaudited Financial Statements to the Director of
P & J DOBSON LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2002 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



.....
Farquharson & Co.
Authorised Public Accountants
90 Norwood High Street
West Norwood
London SE27 9NW

Date: 22 November 2002

P & J DOBSON LIMITED

**Profit and Loss Account
for the period ended 31 March 2002**

	2002
Notes	£
Other operating charges	(515)
Operating loss	<u>(515)</u>
Interest receivable and similar income	12
(Loss) for the period	<u><u>(503)</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial periods.

The notes on pages 7 to 8 form an integral part of these financial statements.

P & J DOBSON LIMITED

**Balance Sheet
as at 31 March 2002**

	Notes	2002	
		£	£
Current Assets			
Cash at bank and in hand		2,195	
		<u>2,195</u>	
Creditors: amounts falling due within one year	2	(2,697)	
Net Current Liabilities			(502)
Total Assets Less Current Liabilities			<u>(502)</u>
Capital and Reserves			
Called up share capital	3		1
Profit and loss account			(503)
Shareholders' Funds			<u>(502)</u>

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

The notes on pages 7 to 8 form an integral part of these financial statements.

P & J DOBSON LIMITED

Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 March 2002**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period 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 period ended 31 March 2002 and

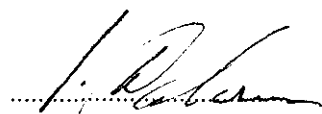
(c) that I acknowledge my responsibilities for:

(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 period and of its profit or loss for the period 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 financial statements are 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.

The financial statements were approved by the Board on 22 November 2002 and signed on its behalf by



Patrick Francis Dobson
Director

The notes on pages 7 to 8 form an integral part of these financial statements.

P & J DOBSON LIMITED

**Cash Flow Statement
for the period ended 31 March 2002**

	2002	
	£	£
Cash generated from operations		
Operating loss	(515)	
Reconciliation to cash generated from operations:		
Increase in other creditors	2,697	
		2,182
Cash from other sources		
Interest received	12	
Issue of shares for cash	1	
		13
Net increase in cash in the period		<u>2,195</u>
Consisting of:		
Cash at bank and in hand		<u>2,195</u>

P & J DOBSON LIMITED

**Notes to the Financial Statements
for the period ended 31 March 2002**

1. Accounting Policies

1.1. Accounting convention

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

1.2. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

2. Creditors: amounts falling due within one year	2002 £
Directors' accounts	2,347
Other creditors	350
	<u>2,697</u>

3. Share capital	2002 £
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>

4. Gross Cash Flows	2002 £
Returns on investments and servicing of finance	
Interest received	<u>12</u>
Financing	
Issue of ordinary share capital	<u>1</u>

P & J DOBSON LIMITED

**Notes to the Financial Statements
for the period ended 31 March 2002**

..... continued

5. Analysis of changes in net funds

	Cash flows	Closing balance
	£	£
Cash at bank and in hand	2,195	2,195
Net funds	<u>2,195</u>	<u>2,195</u>