

REGISTERED NUMBER: 4404078 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2004
for
Astley Facades Limited



Astley Facades Limited

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for the Year Ended 31 March 2004**

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Astley Facades Limited

**Company Information
for the Year Ended 31 March 2004**

DIRECTORS:

S Avery
I Lawrence

SECRETARY:

S Avery

REGISTERED OFFICE:

400 Chaddock Lane
Astley
Manchester
M29 7JS

REGISTERED NUMBER:

4404078 (England and Wales)

AUDITORS:

Gerber Landa & Gee
Registered Auditor
Chartered Accountants
11/12 Newton Terrace
GLASGOW
G3 7PJ

BANKERS:

The Royal Bank of Scotland plc
36 St Andrew Square
Edinburgh
EH2 2YB

**Report of the Independent Auditors to
Astley Facades Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts on pages three to seven, together with the full financial statements of the company for the year ended 31 March 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to seven are properly prepared in accordance with those provisions.

Gerber Landa & Gee

Gerber Landa & Gee
Registered Auditor
Chartered Accountants
11/12 Newton Terrace
GLASGOW
G3 7PJ

4 November 2004

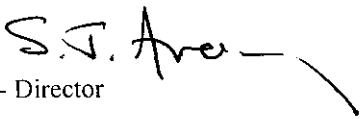
Astley Facades Limited


**Abbreviated Balance Sheet
31 March 2004**

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		119,442		54,760
Investments	3		350		250
			<u>119,792</u>		<u>55,010</u>
CURRENT ASSETS:					
Debtors	4	85,825		178,366	
Cash at bank		-		50,949	
		<u>85,825</u>		<u>229,315</u>	
CREDITORS: Amounts falling due within one year	5	99,491		224,812	
				<u>224,812</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(13,666)</u>		<u>4,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			106,126		59,513
CREDITORS: Amounts falling due after more than one year	5		(68,522)		(27,018)
PROVISIONS FOR LIABILITIES AND CHARGES:			-		(1,077)
			<u>£37,604</u>		<u>£31,418</u>
CAPITAL AND RESERVES:					
Called up share capital	6		100		100
Profit and loss account			37,504		31,318
			<u>£37,604</u>		<u>£31,418</u>
SHAREHOLDERS' FUNDS:			<u>£37,604</u>		<u>£31,418</u>

These abbreviated accounts 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 Avery - Director


I Lawrence - Director

Approved by the Board on 4 November 2004

The notes form part of these abbreviated accounts

Astley Facades Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on cost and Straight line over 3 years
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. Contributions payable for the year are charged in the profit and loss account.

Group Accounts

The company has taken advantage of the exemption available under Section 248 of the Companies Act 1985 not to prepare group accounts on the grounds that the group qualifies as a medium sized group.

Astley Facades Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	73,846
Additions	116,719
	<u>190,565</u>
At 31 March 2004	
DEPRECIATION:	
At 1 April 2003	19,086
Charge for year	52,037
	<u>71,123</u>
At 31 March 2004	
NET BOOK VALUE:	
At 31 March 2004	<u>119,442</u>
At 31 March 2003	<u>54,760</u>

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 April 2003	250
Additions	100
	<u>350</u>
At 31 March 2004	
NET BOOK VALUE:	
At 31 March 2004	<u>350</u>
At 31 March 2003	<u>250</u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Astley Cladding Limited

Nature of business: Applying cladding to the exterior of buildings.

	%
Class of shares:	holding
Ordinary	100.00

	31.3.04	31.3.03
	£	£
Aggregate capital and reserves	(32,030)	19,789
(Loss)/Profit for the year/period	<u>(51,819)</u>	<u>19,689</u>

Astley Facades Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

3. FIXED ASSET INVESTMENTS - continued

Astley Specialist Renders Limited

Nature of business: Rendering the exterior of buildings.

Class of shares:	% holding
Ordinary	75.00

	31.3.04	31.3.03
	£	£
Aggregate capital and reserves	95,371	36,573
Profit for the year/period	60,252	36,337

Astley Facades (Scotland) Limited

Nature of business: Rendering and application of cladding to buildings.

Class of shares:	% holding
Ordinary	100.00

	31.3.04	31.3.03
	£	£
Aggregate capital and reserves	57,128	100
Profit for the year/period	57,028	-

4. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.04	31.3.03
	£	£
Loan to PCF Construction Ltd	25,000	-

5. CREDITORS

The following secured debts are included within creditors:

	31.3.04	31.3.03
	£	£
Bank overdrafts	29,081	101,939

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04	31.3.03
		£1	£	£
100	Ordinary		100	100

Astley Facades Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

7. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 31 March 2004:

I Lawrence

Balance outstanding at start of year	£ -
Balance outstanding at end of year	12,000
Maximum balance outstanding during year	<u>12,000</u>