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Report of the Directors and

Financial Statements

For the Year Ended 31st March 2006

For

B Medicott Builders & Groundworks Limited

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B Medicott Builders & Groundworks Limited

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For the Year Ended 31st March 2006**

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B Medicott Builders & Groundworks Limited

**Company Information
For the Year Ended 31st March 2006**

Directors	Mr B.Medicott
Company Secretary	Mrs LJ Medicott
Registered Office	Fernwood, Drift Road, Whitehill, Bordon, Hampshire. GU35 9DZ
Registered Number	4815954 (England & Wales)
Accountant	GP Accountants 11 Wentworth Crescent Begganwood Basingstoke Hants. RG22 4WU

B Medicott Builders & Groundworks Limited

**Report of the Directors
For the Year Ended 31st March 2006**

FINANCIAL Statements

The Directors present their report with the financial statements of the company
For the Year Ended 31st March 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Demolition & building groundworks

DIRECTORS

The directors during the year under review were : Mr B.Medicott

DIRECTORS INTERESTS

The directors interests in the company during the year under review, as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985, were as follows:

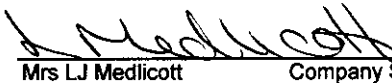
Ordinary shares of £1 each	31st March 2006	31st March 2005
Mr B.Medicott	1	1

AUDITORS

By virtue of Section 388a of the Companies Act 1985 the company is no longer required to appoint auditors

This report has 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


Mrs L.J. Medicott Company Secretary

Dated

19/01/07

B Medicott Builders & Groundworks Limited

PROFIT AND LOSS ACCOUNT
For the Year Ended 31st March 2006

	Notes	2006 £	2005 £
TURNOVER		0	0
Cost of Sales		0	0
GROSS PROFIT		<u>0</u>	<u>0</u>
Administrative & Other Expenses		1,644	1,645
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,644)</u>	<u>(1,645)</u>
Tax on profit on ordinary activities		0	0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(1,644)</u>	<u>(1,645)</u>
Retained Profit/(Loss) brought forward	8	(1,645)	0
RETAINED PROFIT/(LOSS) CARRIED FORWARD		<u><u>(3,289)</u></u>	<u><u>(1,645)</u></u>

The notes form part of these financial statements

B Medlicott Builders & Groundworks Limited**BALANCE SHEET ACCOUNT**
For the Year Ended 31st March 2006

	Notes	<u>2006</u>	<u>2005</u>
Fixed Assets			
Tangible Assets		<u>4,406</u>	<u>4,406</u>
		4,406	4,406
Current Assets			
Cash at Bank		6	6
Stocks		0	0
Debtor		0	0
Creditors: Amounts falling Due within one year	5	<u>16,247</u>	<u>14,604</u>
NET CURRENT ASSETS:		<u>(16,242)</u>	<u>(14,599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,836)</u>	<u>(10,193)</u>
Creditors: Amounts falling Due in more than one year	6	0	0
NET CURRENT ASSETS LESS LONG TERM LIABILITIES		<u>(11,836)</u>	<u>(10,193)</u>
CAPITAL AND RESERVES			
Profit/(Loss) B/fwd		(10,193)	(8,549)
Called up share capital	7	1	1
Profit and loss account		(1,644)	(1,645)
SHAREHOLDERS FUNDS :-	8	<u>(11,836)</u>	<u>(10,193)</u>

The Company is entitled to exemption from Audit under Section 249a(1) of the Companies Act 1985 for the year ended 31st March 2004

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with the Section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for :-

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 losses 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 Financial statements have been 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.

ON BEHALF OF THE BOARD
Mr B. Medlicott

19/01/07

Approved By the Board on

B Medlicott

The notes form part of these financial statements

B Medlicott Builders & Groundworks Limited

Notes to the Financial Statements **For the Year Ended 31st March 2006**

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)

Stocks

Work in progress is valued at the lower value of cost and net realisable value.

Costs includes all direct expenditure and an appropriate proportion of fixed and variable costs

Deferred tax

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

2 OPERATING LOSS

The operating loss is stated after charging:

	2006 £	2005 £
Directors emoluments and other benefits etc	<u>0</u>	<u>0</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on the ordinary activities for the year ended 31st March 2004

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Other Debtors	<u>0</u>	<u>0</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Trade Creditors	14,604	14,604
Statutory Creditors	0	0
Bank Loans & Overdraft	0	0
	<u>14,604</u>	<u>14,604</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN MORE THAN ONE YEAR

	2006 £	2005 £
Directors Loans	<u>0</u>	<u>0</u>

The notes form part of these financial statements

B Medlicott Builders & Groundworks Limited

Notes to the Financial Statements
For the Year Ended 31st March 2006

7 CALLED UP SHARE CAPITAL

Authorised Number:	Class:	Nominal Value:	2006	2005
1	ordinary	£1	<u>1</u>	<u>1</u>

Allotted issued and fully paid: Number:	Class:	Nominal Value:	2006	2005
1	ordinary	£1	<u>1</u>	<u>1</u>

8 RESERVES

	Profit and loss account £
At 31 March 2005	(10,193)
Deficit for the year	(1,644)
At 31 March 2003	<u>(11,837)</u>

9 RELATED PARTY DISCLOSURES

The directors were also the directors of Savile Properties Limited, Savile Development Company Limited and Savile Groundworks & Builders Limited. During the year there were no transactions with Savile Properties Limited, Savile Development Company Limited or Savile Groundworks & Builders Limited

Mr B Medlicott is also the proprietor of B.Medlicott.

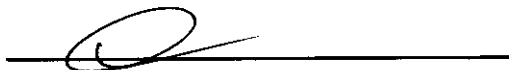
B Medicott Builders & Groundworks Limited

Accountants report on the Unaudited accounts to the Directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2005 as set out on pages three to six and you consider that the company is exempt from an audit under the Companies act 1985.

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 and explanations supplied by yourselves.

GP Accountants
11 Wentworth Crescent
Beggartwood
Basingstoke
Hants RG22 4WU



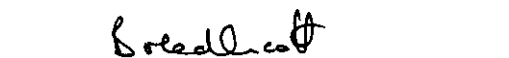
Dated

19/01/07


DIRECTORS DECLARATION

We approve the accounts set out in pages 4 to 6 and confirm that we have made available all relevant records and information for their preparation.

Mr B.Medicott



Mrs LJ Medicott



B Medlicott Builders & Groundworks Limited**PROFIT AND LOSS ACCOUNT**
For the Year Ended 31st March 2006

	<u>2006</u>	<u>2005</u>
	£	£
TURNOVER		
Sales	0	0
COST OF SALES		
Materials & Small Tools	<u>0</u>	<u>0</u>
GROSS PROFIT	<u>0</u>	<u>0</u>
OPERATING COSTS		
Directors Remuneration	0	0
Other Wages	0	0
Employers NIC	0	0
Sub Contractors	0	0
Offices Services & Telephone	0	0
Protective Clothing	0	0
Motor & Travel	0	0
Advertising	0	0
Insurances	0	0
Accountancy	175	145
Other Professional Fees	0	30
Bank Charges	0	1
Bank & loan Interest	0	0
General Expenses	<u>0</u>	<u>0</u>
	175	176
PROFIT/(LOSS) BEFORE DEDUCTING :	<u>(175)</u>	<u>(176)</u>
Sale of Asset	0	0
Depreciation	1,469	1,469
Net Profit for Year	<u><u>(1,644)</u></u>	<u><u>(1,645)</u></u>