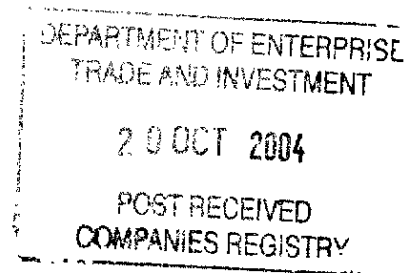




00017881



**AH CONTRACTORS LIMITED**

**FINANCIAL STATEMENTS**

**31<sup>ST</sup> DECEMBER 2003**

**Company Registration Number NI 45000**

**Fintec Ltd**  
**37 Church Street, Magherafelt, BT45 6AP**  
**Tel: 028 7930 0030**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 1<sup>ST</sup> JANUARY 2003 TO 31<sup>ST</sup> DECEMBER 2003**

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## THE DIRECTOR'S REPORT

### PERIOD FROM 1<sup>ST</sup> JANUARY 2003 TO 31 DECEMBER 2003

The directors present their report and the unaudited financial statements of the company for the Period from 1<sup>st</sup> January 2003 to 31<sup>st</sup> December 2003.

#### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the supply & erection of structural steel.

#### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the Period together with their beneficial interests in the shares of the company were as follows:

Ordinary Shares  
Of £1 each at  
31 Dec 2003

Mr A Hutchinson

1

#### SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986.

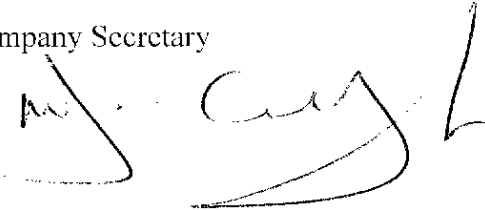
Registered Office:

37 Church Street  
Magherafelt  
Co Derry  
BT45 6AP

Signed by order of the directors



Company Secretary



Approved by the directors on ....15.12.2003.....

## **BALANCE SHEET**

**31<sup>ST</sup> DECEMBER 2003**

	<b>Note</b>	<b>£</b>
<b>FIXED ASSETS</b>		
		8,307
Vehicles		691
Equipment		<b>8,998</b>
<b>CURRENT ASSETS</b>		
Debtors		4,985
		<b>4,985</b>
<b>CREDITORS:</b> Amounts falling due within one year		<b>(33,032)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(19,049)</b>
<b>CAPITAL AND RESERVES</b>		
Ordinary share capital	<b>4</b>	1,000
Profit and Loss Account		(20,049)
<b>SHAREHOLDER'S FUNDS</b>		<b>(19,049)</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies (Northern Ireland) Order 1986 (the Order) relating to the audit of the accounts for the Period by virtue of Article 257A (1), and that no member or members have requested an audit pursuant to Article 257B (2) of the Order.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 the Order,
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial Period and of its profit or loss for the financial Period in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Order relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 15/04/2004 and are signed on their behalf by:

  
MR A HUTCHINSON

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1<sup>ST</sup> JANUARY 2003 TO 31<sup>ST</sup> DECEMBER 2003

#### 1. ACCOUNTING POLICIES

##### **Basis of Accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 2. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 1 January 03 to 31 December 03
Director's emoluments	15,645
Depreciation	2,510

#### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

#### 4. SHARE CAPITAL

	31 December 03 £
<b>Authorised share capital:</b>	
1 Ordinary share of £1 each	1,000
<b>Allotted, called up and fully paid:</b>	1,000
1 Ordinary share of £1 each	