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PMB BUILDERS LIMITED
ACCOUNTS FOR THE YEAR ENDED
31ST JANUARY 2008

THOMAS CHIPPENDALE
Chartered Accountant

39 MARKET PLACE
CHIPPENHAM
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WEDNESDAY



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COMPANIES HOUSE

PMB BUILDERS LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

AS AT

31ST JANUARY 2008

DIRECTOR	-	Paul Morgan Bridgman
COMPANY SECRETARY	-	Mrs Lilian Maud Bridgman
REGISTERED OFFICE	-	Three Gables Meadway Sherston Wiltshire SN16 0LT
REGISTERED NUMBER	-	3860697
REPORTING ACCOUNTANT	-	Thomas Chippendale FCA Chartered Accountant 39 Market Place Chippenham Wiltshire SN15 3HT

PMB BUILDERS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2008

		<u>2008</u>	<u>2007</u>
	<u>Note</u>	<u>£</u>	<u>£</u>
TURNOVER	2	377373	195815
Cost of Sales		<u>305999</u>	<u>131618</u>
GROSS PROFIT		71374	64197
Interest Receivable		1262	799
Profit on Sale of Fixed Asset		<u>-</u>	<u>1600</u>
		72636	66596
Administrative Expenses		<u>41916</u>	<u>43236</u>
		30720	23360
Interest Payable		<u>213</u>	<u>662</u>
OPERATING PROFIT		30933	22698
Tax on Profit on Ordinary Activities	5	<u>5737</u>	<u>2961</u>
PROFIT ON ORDINARY ACTIVITIES		£ 25196	£ 19737
		=====	=====
RETAINED PROFIT FOR THE FINANCIAL YEAR		£ 25196	£ 19737
		=====	=====

The company has no recognised gains or losses other than the results for the period as set out above

All of the activities of the company are classed as continuing

PMB BUILDERS LIMITED**DIRECTOR'S REPORT****FOR THE YEAR ENDED 31ST JANUARY 2008**

The director has pleasure in presenting his report and the unaudited accounts of the company for the year ended 31st January 2008

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year is that of building contractors

RESULTS AND DIVIDENDS

The trading results for the period, and the company's financial position at the end of the period are shown in the attached accounts

No dividend is declared

DIRECTOR AND HIS INTEREST IN SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interest in the shares of the company is as follows

	Ordinary Shares of £1.00 each	
	At 31.01.08	At 31.01.07
Paul Morgan Bridgman	1 —	1 —

Signed on behalf of the Director

Lilian Maud Bridgman
Company Secretary

L m Bridgman

_____ 2008

PMB BUILDERS LIMITED**BALANCE SHEET****AS AT 31ST JANUARY 2008**

	<i>Note</i>	<u>2008</u>	<u>2007</u>
		£	£
FIXED ASSET	6	24118	22397
Company Formation		247	247
CURRENT ASSETS			
Stock and Work in Progress	7	1900	1900
Debtors	8	55584	5883
Cash at Bank		<u>43457</u>	<u>48670</u>
		100941	56453
CREDITORS: Amounts falling due			
Within one Year	9a	<u>47527</u>	<u>30265</u>
NET CURRENT ASSETS		<u>53414</u>	<u>26188</u>
		77779	48832
CREDITORS Amounts falling due after			
more than one year	9b	<u>3751</u>	<u>-</u>
TOTAL ASSETS		£ <u>74028</u>	£ <u>48832</u>
CAPITAL AND RESERVES			
Called-up Equity Share Capital	10	2	2
Profit and Loss Account	11	<u>74026</u>	<u>48830</u>
SHAREHOLDERS FUNDS		£ <u>74028</u>	£ <u>48832</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act
- (ii) preparing accounts 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 financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts were approved by the director on

2008

Paul Morgan Bridgman
Director



PMB BUILDERS LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31ST JANUARY 2008****1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards

Turnover

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

Deferred Taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for to the extent that it is probable that a liability or asset will crystallise in the foreseeable future

2. TURNOVER

The turnover and profit before tax are attributable to the one principal activity of the company which arose wholly within the United Kingdom

3. OPERATING PROFIT OR LOSS

Operating profit or loss is stated after charging

	<u>2008</u>	<u>2007</u>
Director's emoluments	21600	20400
Depreciation	8039	7465
Accountant's remuneration & book-keeping	2047	2112
	<u> </u>	<u> </u>

PMB BUILDERS LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31ST JANUARY 2008****4. PARTICULARS OF EMPLOYEES**

The average number of staff employed by the company during the financial period amounted to:

	<u>2008</u>	<u>2007</u>
	No	No
Administrative and Management Staff	3	3
	<u> </u>	<u> </u>
The aggregate payroll costs of the above were	£	£
Wages and Salaries	26636	46903
Pension Costs	-	-
	<u>£ 26636</u>	<u>£ 46903</u>

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	<u>2008</u>	<u>2007</u>
	£	£
Corporation tax based on the results for the year	5737	2961
	<u> </u>	<u> </u>

6. FIXED ASSETS

	<u>Plant and Equipment</u>	<u>Digger</u>	<u>Lorry</u>	<u>Nissan Pick up</u>	<u>Total</u>
<u>Cost</u>					
At 1 2 07	13886	-	8500	15637	38023
Additions	2260	7500			9760
Disposals					-
	<u>£ 16146</u>	<u>7500</u>	<u>8500</u>	<u>15637</u>	<u>47783</u>
<u>Depreciation</u>					
At 1 2 07	9592	-	2125	3909	15626
Charge for the Year	1638	1875	1594	2932	8039
Disposals					-
	<u>£ 11230</u>	<u>1875</u>	<u>3719</u>	<u>6841</u>	<u>23665</u>
Net Book Value 31 1 08	<u>£ 4916</u>	<u>5625</u>	<u>4781</u>	<u>8796</u>	<u>24118</u>
Net Book Value 31 1 07	<u>£ 4294</u>	<u>-</u>	<u>6375</u>	<u>11728</u>	<u>22397</u>

PMB BUILDERS LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST JANUARY 2008

7. STOCK AND WORK IN PROGRESS

Stock is valued at the lower of cost or net realisable value Work in progress is the value at cost of work in hand at the year end

	<u>2008</u>	<u>2007</u>
	£	£
8. DEBTORS		
Trade Debtors	£ 55584	£ 5883
	<u> </u>	<u> </u>

9. CREDITORS : a) Amounts falling due within one year

	£	£
Trade Creditors	24130	5428
Director's Current Account	10103	3239
Hire Purchase	1557	8847
Accruals	1422	1423
Other Taxes	<u>10315</u>	<u>11328</u>
	<u>£ 47527</u>	<u>£ 30265</u>

b) Amounts falling due after more than one year

Hire Purchase	<u>£ 3751</u>	<u>£ -</u>
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10. SHARE CAPITAL

Authorised Share Capital	£	£
1,000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid	£	£
Issue of ordinary shares	<u>2</u>	<u>2</u>

11. PROFIT AND LOSS ACCOUNT

	£	£
Balance Brought Forward	48830	29093
Profit for the Year	<u>25196</u>	<u>19737</u>
Balance Carried Forward	<u>£ 74026</u>	<u>£ 48830</u>

PMB BUILDERS LIMITED

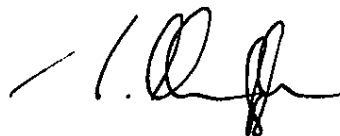
ACCOUNTANT'S REPORT TO THE DIRECTOR

YEAR ENDED 31ST JANUARY 2008

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31st January 2008 set out on pages 3 to 7 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

28 February 2008

39 Market Place
Chippenham
Wiltshire
SN15 3HT



THOMAS CHIPPENDALE FCA
Chartered Accountant