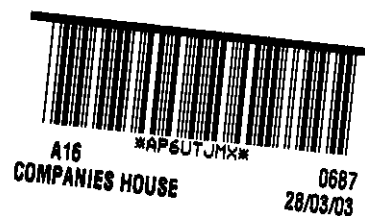


Abbreviated Financial Statements for the Year Ended 30 June 2002

for

Quest Building Services Limited

Mrs. Elizabeth McManus F.C.A.  
Chartered Accountant  
2, Heatherlands  
Thakeham Road  
Storrington  
West Sussex  
RH20 3NE



**Quest Building Services Limited**

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**for the Year Ended 30 June 2002**

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**Quest Building Services Limited**

**Company Information**  
**for the Year Ended 30 June 2002**

**DIRECTORS:** B M McManus  
Mrs E M McManus

**SECRETARY:** Mrs E M McManus

**REGISTERED OFFICE:** 2 Heatherlands  
Thakeham Road  
Storrington  
WEST SUSSEX  
RH20 3NE

**REGISTERED NUMBER:** 1815760 (England and Wales)

**ACCOUNTANT:** Mrs. Elizabeth McManus F.C.A.  
Chartered Accountant  
2, Heatherlands  
Thakeham Road  
Storrington  
West Sussex  
RH20 3NE

**Quest Building Services Limited**

**Abbreviated Balance Sheet**

**30 June 2002**

		30.6.02		30.6.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		8,259		27,391
<b>CURRENT ASSETS:</b>					
Debtors		5,881		6,323	
Cash at bank		7,124		12,310	
		13,005		18,633	
<b>CREDITORS:</b> Amounts falling due within one year		13,220		32,053	
<b>NET CURRENT LIABILITIES:</b>			(215)		(13,420)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			8,044		13,971
<b>CREDITORS:</b> Amounts falling due after more than one year			-		14,389
			£8,044		£(418)
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			7,944		(518)
<b>SHAREHOLDERS' FUNDS:</b>			£8,044		£(418)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2002 in accordance with 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 loss 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 abbreviated financial statements 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:**

  
B M McManus - DIRECTOR

Approved by the Board on 18 March 2003

The notes form part of these financial statements

**Quest Building Services Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 30 June 2002**

**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.

Motor vehicles        - 25% on reducing balance  
Equipment            - 20% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 July 2001	48,550
Additions	3,154
Disposals	(34,095)
	<hr/>
At 30 June 2002	17,609
	<hr/>
<b>DEPRECIATION:</b>	
At 1 July 2001	21,159
Charge for year	2,063
Eliminated on disposals	(13,872)
	<hr/>
At 30 June 2002	9,350
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2002	8,259
	<hr/>
At 30 June 2001	27,391
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.02 £	30.6.01 £
100	Ordinary	1	100	100
			<hr/>	<hr/>