

Registration number 4251491

**RICHARD GRAY BUILDING SERVICES LIMITED**

**Abbreviated accounts**

**for the period ended 31 July 2002**



# **RICHARD GRAY BUILDING SERVICES LIMITED**

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# RICHARD GRAY BUILDING SERVICES LIMITED

## Abbreviated balance sheet as at 31 July 2002

	Notes	2002	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		22,432
<b>Current assets</b>			
Debtors		23,319	
Cash at bank and in hand		31,392	
		<u>54,711</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,559)</u>	
<b>Net current assets</b>			<u>21,152</u>
<b>Total assets less current liabilities</b>			43,584
<b>Creditors: amounts falling due after more than one year</b>			<u>(6,614)</u>
<b>Net assets</b>			<u><u>36,970</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			36,969
<b>Shareholders' funds</b>			<u><u>36,970</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**RICHARD GRAY BUILDING SERVICES LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 31 July 2002**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 July 2002 and

(c) that I acknowledge our responsibilities for:


(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 July 2003 and signed on its behalf by

**Richard Gray**  
**Director**

A handwritten signature in black ink, appearing to read 'R Gray', with a long horizontal stroke extending to the right.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **RICHARD GRAY BUILDING SERVICES LIMITED**

## **Notes to the abbreviated financial statements for the period ended 31 July 2002**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

#### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	29,910
At 31 July 2002	<u>29,910</u>
<b>Depreciation</b>	
Charge for period	7,478
At 31 July 2002	<u>7,478</u>
<b>Net book value</b>	
At 31 July 2002	<u><u>22,432</u></u>

**RICHARD GRAY BUILDING SERVICES LIMITED**

**Notes to the abbreviated financial statements  
for the period ended 31 July 2002**

..... continued

**3. Share capital**

**2002**

**£**

**Authorised**

1,000.00 Ordinary shares of £1.00 each

1,000

**Allotted, called up and fully paid**

1.00 Ordinary shares of £1.00 each

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