

MANIVILLE LIMITED.

COMPANY NO.: 2942734.

DIRECTORS REPORT AND ACCOUNTS.

YEAR ENDED: 30-6-2002.



COMPANY NO.: 2942734.

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MANIVILLE LIMITED.

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INDEX TO THE FINANCIAL STATEMENTS, YEAR ENDED 30-6-2002 .

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INDEX.

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PAGE.

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REPORT OF THE DIRECTORS.

1.

PROFIT & LOSS ACCOUNT.

2.

BALANCE SHEET.

3.

NOTES TO THE ACCOUNTS.

4.

DETAILED PROFIT/LOSS ACCOUNT.

5.

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## MANIVILLE LIMITED.

## REPORT OF THE DIRECTORS.

The directors present their report and accounts for the year ended 30th. of JUNE, 2002.

## PRINCIPAL ACTIVITY.

The company's principal activity during the period was the provision of CONSULTANCY/MANAGEMENT SERVICES TO THE CONSTRUCTION/BUILDING SERVICES INDUSTRIES.

## RESULTS:

The results for the period are detailed on page 2..

## DIRECTORS AND THEIR INTERESTS.

The directors during the period, together with their interests in the share capital of the company at the period end, were as follows:

|                        | Interest at end of year,<br>number of shares. | Interest at beginning of<br>year, number of shares. |
|------------------------|---|---|
| ROBERT WILLIAM TALBOT. | 100.  | 100.  |
| DENNIS JOSEPH BOARD.   | 100.  | 100.  |

## CLOSE COMPANY STATUS.

The company is a close company as defined by the Income and Corporation Taxes Act, 1988.

## AUDITORS.

Members are referred to on page 3..

## DIRECTORS RESPONSIBILITIES.

Members are referred to on page 3..

BY ORDER OF THE BOARD.

SECRETARY: R.W. TALBOT.

DATE: 28/4/2002.

MANIVILLE LIMITED.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th. of JUNE, 2002.

|                              | <u>2002.</u>        | <u>2001.</u>        |
|------------------------------|---------------------|---------------------|
| TURNOVER:                    | 17774               | 31540               |
| ADMINISTRATIVE EXPENSES:     | 17877               | 30590               |
| PROFIT/LOSS BEFORE TAXATION: |                     |                     |
| TAX ON ORDINARY ACTIVITIES:  | <u>103</u><br>(103) | <u>950</u><br>(950) |
| PROFIT/LOSS:                 |                     |                     |
| LOSS BROUGHT FORWARD:        | (6569)              | (5619)              |
| LOSS CARRIED FORWARD:        | (6672)              | (6569)              |
| REFER TO PAGE 3.             |                     |                     |

There were no gains or losses in the period other than these recognised in the profit and loss account.  
The attached notes form part of these accounts.

Maniville Limited.

BALANCE SHEET AT: 30-6-2002.  
(30th. of June, 2002.).2002 £.2001 £.

Current Assets:

Cash in Hand(at bank).:

500470.500470.Current Liabilities  
(other creditors) :(6972)(6839)

Excess of Current Liabilities:

(6472)(6369)

Represented by share Capital:

Authorise:

1000 Ordinary Shares of £1-00  
Each:1000.

Issued and fully paid:

200 Ordinary Shares of £1-00  
Each:200.200.

PROFIT/LOSS ACCOUNT (page 2).:

667265696472(6369)


The attached notes form an integral part of these accounts.

DIRECTORS STATEMENTS.

- A) For the year ended 30-6-02, the company was entitled to exemption under section 249A(1) of the Companies Act, 1985.
- B) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act, 1985.
- C) The Directors acknowledge their responsibility for:
- 1) Ensuring the company keeps accounting records which comply with section 221; and
  - 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

D) The accounts have been prepared in accordance with the special provisions in PART VII of the Companies Act, 1985 relating to small companies.

These financial statements were approved by the Board of Directors at a meeting on : 17-3-2002.

Director/Co. Secy. 

## MANIVILLE LIMITED.

NOTES TO THE ACCOUNTS, YEAR ENDED 30th. of JUNE, 2002.

## 1) ACCOUNTING POLICIES.

Accounting convention.

The accounts are prepared under the historical cost convention.

## 2) TURNOVER:

Turnover represents fees consistent with the company's business.

## 3) DIRECTORS EMOLUMENTS (Emoluments received by a director:

| <u>2002.</u> | <u>2001.</u> |
|--------------|--------------|
| (£).         | (£).         |
| 4320.        | 6820.        |

## 4) TAXATION ON ORDINARY ACTIVITIES:

NIL.

NIL

(In view of the directors NO liability is expected to arise).

## 5) OTHER CREDITORS:

(The sum includes an amount due to a Director for which)  
(there are no terms as to repayment or interest).

|             |              |
|-------------|--------------|
| <u>6972</u> | <u>6869.</u> |
|-------------|--------------|

MANIVILLE LIMITED.  
DETAILED PROFIT AND LOSS ACCOUNT.  
YEAR ENDED 30th. of JUNE.

|   | <u>2002 £</u> | <u>2002 £.</u> | <u>2001 £.</u> | <u>2001 £.</u> |
|---|---------------|----------------|----------------|----------------|
| TURNOVER:                                     |               | 17774.         |                | 31540.         |
| MATERIALS USED:                               | 8707.         |                | 14900.         |                |
| ADMINISTRATIVE EXPENSES:                      |               |                |                |                |
| Directors Emoluments +<br>National Insurance: | 4320.         |                | 6080.          |                |
| Training/Professional Charges:                | 600.          |                | 900.           |                |
| Printing/Postage/Stationery:                  | 400.          |                | 600.           |                |
| Travel:                                       | 700.          |                | 1500.          |                |
| Office Expenses:                              | 2400.         |                | 4800.          |                |
| Telephone:                                    | 400.          |                | 960.           |                |
| General Expenses:                             | 350.          |                | 850.           |                |
| TOTAL:  | <u>17877.</u> | <u>17774.</u>  | <u>30590.</u>  | <u>31540.</u>  |
| THE YEAR<br>CARRIED FORWARD:                  |               | <u>(103).</u>  | <u>(950)</u>   |                |

This page does not form part of the statutory accounts of the company and is produced for the information of the directors and the Inland Revenue to support the tax computation.