

Abbreviated Accounts for the Year Ended 31 May 2004

for

Bourne Construction & Maintenance
Limited



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for the Year Ended 31 May 2004

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Bourne Construction & Maintenance
Limited

Company Information
for the Year Ended 31 May 2004

DIRECTORS:

T Ellaway
Mrs G E Ellaway

SECRETARY:

Mrs G E Ellaway

REGISTERED OFFICE:

60 Wishart Gardens
Muscliffe
Bournemouth
Dorset
BH9 3QZ

REGISTERED NUMBER:

3776870 (England and Wales)

ACCOUNTANTS:

Peter Marsh and Company
Chartered Certified Accountants
16 Pilsdon Drive
Canford Heath
Poole
Dorset
BH17 9EL

**Bourne Construction & Maintenance
Limited**

Abbreviated Balance Sheet
31 May 2004

		31.5.04		31.5.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,305		3,783
CURRENT ASSETS:					
Stocks		16,665		32,498	
Debtors		83,651		32,104	
Cash at bank		207,061		81,403	
		307,377		146,005	
CREDITORS: Amounts falling due within one year		138,303		78,420	
NET CURRENT ASSETS:			169,074		67,585
TOTAL ASSETS LESS CURRENT LIABILITIES:			173,379		71,368
PROVISIONS FOR LIABILITIES AND CHARGES:			65		161
			<u>£173,314</u>		<u>£71,207</u>

The notes form part of these abbreviated accounts

**Bourne Construction & Maintenance
Limited**

Abbreviated Balance Sheet
31 May 2004

	Notes	31.5.04		31.5.03	
		£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			173,214		71,107
SHAREHOLDERS' FUNDS:			<u>£173,314</u>		<u>£71,207</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

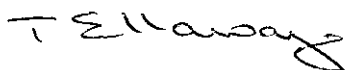
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



T Ellaway - Director

Approved by the Board on 23 March 2005

The notes form part of these abbreviated accounts

Bourne Construction & Maintenance
Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2004

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 goods, 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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**

	<u>Total</u>
	£
COST:	
At 1 June 2003	7,402
Additions	1,957
	<hr/>
At 31 May 2004	9,359
	<hr/>
DEPRECIATION:	
At 1 June 2003	3,619
Charge for year	1,435
	<hr/>
At 31 May 2004	5,054
	<hr/>
NET BOOK VALUE:	
At 31 May 2004	4,305
	<hr/>
At 31 May 2003	3,783
	<hr/>

Bourne Construction & Maintenance
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Notes to the Abbreviated Accounts
for the Year Ended 31 May 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>