

07-05-99

BRIDGEMAN LANDSCAPING LTD

3375974

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 1998

	Notes	£	£
CURRENT ASSETS			
Work in Progress		7,768	
Debtors & prepayments		10,808	
Cash at bank		<u>-125</u>	
		18,451	
CREDITORS: Amounts falling due within one year		<u>1,281</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			17,170
CREDITORS: Amounts falling due after more than one year			31,119
TOTAL ASSETS LESS LIABILITIES			<u>-13,949</u>
CAPITAL AND RESERVES			
Share capital	2		2
Profit and loss account	3		<u>-13,951</u>
			<u>-13,949</u>

In preparing these abbreviated accounts:-

a) I have relied upon the exemptions for individual accounts under sections 246 and 247 of the Companies Act 1985.

b) I have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

In preparing the financial statements, I have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 of The Companies Act 1985 applicable to small companies on the grounds that the company is small.

1. For the period ended 31 March 1998 the Company was entitled to the exemptions under Section 249A(1)

2. No notice from members requiring an audit has been deposited under Section 249B(2)

3. The Director acknowledges his responsibility for:

A) Ensuring the Company keeps accounting records which comply with Section 221

B) Preparing Accounts which give a true and fair view of the affairs of the Company as at the end of the financial year and of its Profit or Loss for the financial year in accordance with Section 226

C) Preparing the Accounts in accordance with the Special provisions in Part 7 of the Companies Act 1985 relating to small companies

C D P Vaughan - Director - By order of the Board

28th April 1999

The notes on pages 2 to 3 form part of these financial statements.

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BRIDGEMAN LANDSCAPING LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDED 31 MARCH 1998

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The accounts are prepared under the historical cost convention.

1.2 Turnover

Turnover comprises amounts receivable, (excluding VAT), in respect of goods and services supplied in the normal course of business and arises solely in the UK.

1.3 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of each asset over its anticipated useful life. For each class of asset the rate is 25%, calculated using the declining balance method.

1.4 Taxation

Corporation tax is provided on taxable profits at the current rate.

Deferred taxation is provided only if there is a reasonable possibility of the amount becoming payable in the foreseeable future.

1.5 Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company.

BRIDGEMAN LANDSCAPING LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE TEN MONTHS ENDED 31 MARCH 1998

2. SHARE CAPITAL	£
Authorised - 1000 £1 ordinary shares	1,000
Allotted, called up and fully paid	<u>2</u>
3. PROFIT AND LOSS ACCOUNT	£
Turnover	15,300
Costs	29,251
Retained loss for the period	<u>-13,951</u>
4. These accounts are produced for the first period of trading.	