



CDP ARCHITECTURE LIMITED

Directors' report and financial statements

for the year ended 28 February 2002

Registration number 03923126



CDP ARCHITECTURE LIMITED

Company information

Directors	A.C. Tull A.E. Tull
Secretary	A.E. Tull
Company number	03923126
Registered office	Orchard House Station Road Rainham Kent
Accountants	J.A.D. Associates Limited Orchard House Station Road Rainham Kent
Business address	Water Lane Stour Street Canterbury Kent
Bankers	Bank of Scotland The Mound Edinburgh

CDP ARCHITECTURE LIMITED

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CDP ARCHITECTURE LIMITED

Directors' report
for the year ended 28 February 2002

The directors present their report and the financial statements for the year ended 28 February 2002.

Principal activity

The principal activity of the company is the provision of architectural services.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	28/02/02	01/03/01
A.C. Tull	1	1
A.E. Tull	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 17.12.2002 and signed on its behalf by

A.E. Tull
Secretary

A.E. Tull

CDP ARCHITECTURE LIMITED

Profit and loss account
for the year ended 28 February 2002

		<u>2002</u>	<u>2001</u>
	Notes	£	£
Turnover	2	140,124	190,191
Cost of sales		(41,111)	(80,205)
Gross profit		99,013	109,986
Administrative expenses		(43,123)	(27,607)
Operating profit	3	55,890	82,379
Other interest receivable and similar income		88	-
Interest payable and similar charges		(650)	(940)
Profit on ordinary activities before taxation		55,328	81,439
Tax on profit on ordinary activities	5	(13,102)	(16,078)
Profit on ordinary activities after taxation		42,226	65,361
Dividends		(44,500)	(33,500)
(Loss)/retained profit for the year		(2,274)	31,861
Retained profit brought forward		31,861	-
Retained profit carried forward		29,587	31,861

The notes on pages 6 to 9 form an integral part of these financial statements.

CDP ARCHITECTURE LIMITED

Balance sheet
as at 28 February 2002

		<u>2002</u>		<u>2001</u>	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		19,143		10,904
Current assets					
Debtors	7	32,981		35,236	
Cash at bank and in hand		10,975		22,270	
		43,956		57,506	
Creditors: amounts falling due within one year	8	(25,216)		(33,797)	
Net current assets			18,740		23,709
Total assets less current liabilities			37,883		34,613
Creditors: amounts falling due after more than one year	9		(6,094)		(2,750)
Provisions for liabilities and charges	10		(2,200)		-
Net assets			29,589		31,863
Capital and reserves					
Called up share capital	12		2		2
Profit and loss account			29,587		31,861
Shareholders' funds			29,589		31,863

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

The notes on pages 6 to 9 form an integral part of these financial statements.

CDP ARCHITECTURE LIMITED

Balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 28 February 2002

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year 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 year ended 28 February 2002 and

(c) that we acknowledge our responsibilities for:

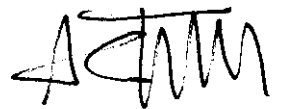
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 year and of its profit or loss for the year 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 financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 17.12.2002 and signed on its behalf by

A.C. Tull
Director



The notes on pages 6 to 9 form an integral part of these financial statements.

CDP ARCHITECTURE LIMITED

Notes to the financial statements **for the year ended 28 February 2002**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of work done 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:

Other tangible assets - 25% to 40% 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.

1.5. Deferred taxation

Provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2002	2001
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>5,781</u>	<u>3,164</u>

4. Directors' emoluments

	2002	2001
	£	£
Remuneration and other benefits	<u>11,424</u>	<u>11,380</u>

CDP ARCHITECTURE LIMITED

Notes to the financial statements
for the year ended 28 February 2002

..... continued

5. Taxation	2002	2001
	£	£
UK current year taxation		
UK corporation tax	10,903	16,078
Transfer to deferred taxation	2,200	-
	<u>13,103</u>	<u>16,078</u>
Prior years		
UK corporation tax	(1)	-
	<u>13,102</u>	<u>16,078</u>
6. Tangible fixed assets	Other tangible assets	Total
	£	£
Cost		
At 1 March 2001	14,068	14,068
Additions	14,020	14,020
At 28 February 2002	<u>28,088</u>	<u>28,088</u>
Depreciation		
At 1 March 2001	3,164	3,164
Charge for the year	5,781	5,781
At 28 February 2002	<u>8,945</u>	<u>8,945</u>
Net book values		
At 28 February 2002	<u>19,143</u>	<u>19,143</u>
At 28 February 2001	<u>10,904</u>	<u>10,904</u>

Included above are assets held under finance leases or hire purchase contracts with a total net book value of £14,004 (2001 - £8,239) and a total depreciation charge of £3,395 (2001 - £2,756).

CDP ARCHITECTURE LIMITED

Notes to the financial statements
for the year ended 28 February 2002

..... continued

7. Debtors	2002	2001
	£	£
Trade debtors	31,897	34,146
Other debtors	1,084	1,090
	<u>32,981</u>	<u>35,236</u>
 8. Creditors: amounts falling due within one year	 2002	 2001
	£	£
Trade creditors	3,232	7,755
Corporation tax	10,903	16,078
Other taxes and social security costs	4,847	3,987
Directors' accounts	1,529	4,144
Other creditors	4,705	1,833
	<u>25,216</u>	<u>33,797</u>
 9. Creditors: amounts falling due after more than one year	 2002	 2001
	£	£
Other creditors	<u>6,094</u>	<u>2,750</u>
 10 Provisions for liabilities and charges	 Deferred	
	taxation	
	(Note 11)	Total
	£	£
Movements in the year	2,200	2,200
At 28 February 2002	<u>2,200</u>	<u>2,200</u>

CDP ARCHITECTURE LIMITED

Notes to the financial statements
for the year ended 28 February 2002

..... continued

11. Deferred taxation

	Not provided		Provided	
	2002 £	2001 £	2002 £	2001 £
Accelerated capital allowances	-	200	2,200	-

Movements on the provision for deferred taxation are:

	2002 £	2001 £
At 1 March 2001	-	-
Transferred from profit and loss account	2,200	-
At 28 February 2002	2,200	-

12. Share capital

	2002 £	2001 £
Authorised		
250,000 Ordinary shares of £1 each	250,000	250,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

13. Related party transactions

At the balance sheet date the company owes £1,529 (2001 - £4,144) to Mr. and Mrs. Tull. The balance is interest free, unsecured and has no fixed repayment schedule.

There were no other transactions with the directors, shareholders or their related parties which would require disclosure in accordance with Financial Reporting Standard Number 8.

14. Controlling interest

The company is controlled by A.C. Tull and A.E. Tull.