

Construction Robotics Limited
Abbreviated accounts
for the year ended 31 March 2001



Construction Robotics Limited

Company Information

Directors

J G Riehl

Secretary

D A Riehl

Registered office

Olympic Court
Third Avenue
The Village
Trafford Park
Manchester
M17 1AP

Registered number

2680769

Bankers

National Westminster Bank plc
Main Street
Grange over Sands
LA11 4DX

Construction Robotics Limited

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Construction Robotics Limited

Abbreviated balance sheet as at 31 March 2001

	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	2	39,556	59,997
		<u>39,556</u>	<u>59,997</u>
Current assets			
Debtors		7	-
Cash at bank		392	-
		<u>399</u>	<u>-</u>
Creditors: amounts falling due within one year		<u>4,850</u>	<u>8,668</u>
Net current liabilities		<u>(4,451)</u>	<u>(8,668)</u>
Total assets less current liabilities		35,105	51,329
Creditors: amounts falling due after more than one year		<u>326,803</u>	<u>319,976</u>
		<u>(291,698)</u>	<u>(268,647)</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		19,970	19,970
Profit and loss account		(311,768)	(288,717)
Shareholders' funds		<u>(291,768)</u>	<u>(268,647)</u>

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 4 to 5 form an integral part of these financial statements.

Construction Robotics Limited

Abbreviated Balance Sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 March 2001

In approving these abbreviated accounts 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 31 March 2001 and

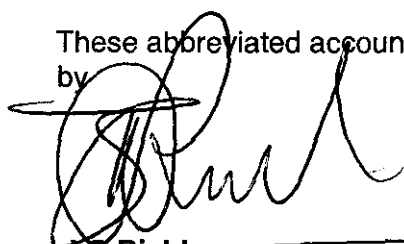
(c) that we acknowledge our responsibilities for:

(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 provision 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.

These abbreviated accounts were approved by the Board on 6 November 2001 and signed on its behalf by



J.G. Riehl
Director

The notes on pages 4 to 5 form an integral part of these financial statements

Construction Robotics Limited

Notes to the abbreviated accounts for the year ended 31 March 2001

1. Accounting policies

a) Accounting convention

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

b) Turnover

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

c) Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates on tangible fixed assets so as to write off the cost less residual value of each asset over its expected useful life as follows:-

Plant and machinery	25%	-	straight line
Plant and machinery under construction	25%	-	straight line

d) Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Construction Robotics Limited

Notes to the abbreviated accounts for the year ended 31 March 2001

2. Tangible fixed assets

	£	
Cost:		
At 1 April 2000	288,918	
Additions	-	
	<hr/>	
At 31 March 2001	288,918	
	<hr/>	
Depreciation:		
At 1 April 2000	228,921	
Charge for year	20,441	
	<hr/>	
At 31 March 2001	249,362	
	<hr/>	
Net book value:		
At 31 March 2001	39,556	
	<hr/>	
At 31 March 2000	59,997	
	<hr/>	

3. Called up share capital

	2001 £	2000 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted called up and fully paid		
100 Ordinary shares of £1 each	100	100
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