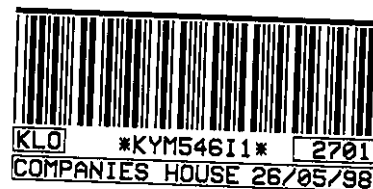


REGISTERED NUMBER: 03153482

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 1997

FOR

COOKHAM CONSTRUCTION LIMITED



## **COOKHAM CONSTRUCTION LIMITED**

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# **COOKHAM CONSTRUCTION LIMITED**

## **COMPANY INFORMATION**

<b>DIRECTORS:</b>	J Overall
<b>SECRETARY:</b>	R Overall
<b>REGISTERED OFFICE:</b>	September Grange Terry's Lane Cookham Berks SL6 9TJ
<b>REGISTERED NUMBER:</b>	03153482
<b>ACCOUNTANTS:</b>	Gardiner & Co. 5 Hillside 41 St Marys Road Long Ditton Surrey KT6 5HB

**COOKHAM CONSTRUCTION LIMITED**

**ABBREVIATED BALANCE SHEET**  
As at 31 July 1997

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible Assets	2		3649
<b>CURRENT ASSETS:</b>			
Debtors		2341	
Cash at Bank		2818	
		<hr/>	
		5159	
<b>CREDITORS:</b> Amounts falling due within one year		16488	
		<hr/>	
<b>NET CURRENT LIABILITIES:</b>			(11329)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(7680)
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up Share Capital	3		100
Profit & Loss Account			(7780)
			<hr/>
Shareholders' Funds			(7680)
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 July 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

**COOKHAM CONSTRUCTION LIMITED**

**ABBREVIATED BALANCE SHEET**

**As at 31 July 1997**

The director acknowledges her 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 the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the director, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in her opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**

*J. Overall*

J Overall - Director

Approved by the Board on 19 May 1998

## COOKHAM CONSTRUCTION LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the period ended 31 July 1997

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### 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 & Machinery etc - 15% on reducing balance
- 25% on reducing balance

#### 2. TANGIBLE FIXED ASSETS

	Plant & Machinery etc
	£
<b>COST:</b>	
Additions	4622
	—
As at 31.7.97	4622
	—
<b>DEPRECIATION:</b>	
Charge for year	973
	—
As at 31.7.97	973
	—
<b>NET BOOK VALUE:</b>	
As at 31.7.97	3649
	—

**COOKHAM CONSTRUCTION LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the period ended 31 July 1997**

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal Value:	£
1000	Ordinary	£1	1000
Allotted, issued and fully paid:			
Number:	Class:	Nominal Value:	
100	Ordinary	£1	100