

REGISTERED NUMBER: 3101209 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2001

FOR

ENGLISH COUNTY CONTRACTS LIMITED



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COMPANIES HOUSE

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ENGLISH COUNTY CONTRACTS LIMITED

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For The Year Ended 31st December 2001

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ENGLISH COUNTY CONTRACTS LIMITED

COMPANY INFORMATION

For The Year Ended 31st December 2001

DIRECTORS:

G Howell
B Mogford
M Stephens

SECRETARY:

Janet Mogford

REGISTERED OFFICE:

Winchester Court
Winchester Road
Brislington
Bristol
BS4 3NF

REGISTERED NUMBER:

3101209 (England and Wales)

AUDITORS:

Michael Wood
Chartered Accountant
& Registered Auditor
2 Westbury Mews
Westbury Hill
Westbury-on-Trym
Bristol BS9 3QA

ENGLISH COUNTY CONTRACTS LIMITED

REPORT OF THE INDEPENDENT AUDITORS TO
ENGLISH COUNTY CONTRACTS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31st December 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Michael Wood
Chartered Accountant
& Registered Auditor
2 Westbury Mews
Westbury Hill
Westbury-on-Trym
Bristol BS9 3QA



Dated:

26 April 2002

ENGLISH COUNTY CONTRACTS LIMITED**ABBREVIATED BALANCE SHEET****31st December 2001**

	Notes	2001		2000	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		924		1,232
CURRENT ASSETS:					
Stocks		25,015		14,936	
Debtors		190,358		269,809	
Cash at bank and in hand		4,656		28,987	
		220,029		313,732	
CREDITORS: Amounts falling due within one year		123,793		207,098	
NET CURRENT ASSETS:			96,236		106,634
TOTAL ASSETS LESS CURRENT LIABILITIES:			£97,160		£107,866
CAPITAL AND RESERVES:					
Called up share capital	3		330		330
Profit and loss account			96,830		107,536
SHAREHOLDERS' FUNDS:			£97,160		£107,866

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

M Stephens - DIRECTOR

Approved by the Board on 5.4.02

ENGLISH COUNTY CONTRACTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For The Year Ended 31st December 2001

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 March 2000).

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.

Fixtures and fittings - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2001	
and 31st December 2001	3,201
DEPRECIATION:	
At 1st January 2001	1,969
Charge for year	308
At 31st December 2001	2,277
NET BOOK VALUE:	
At 31st December 2001	924
At 31st December 2000	1,232

ENGLISH COUNTY CONTRACTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31st December 2001

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001	2000
Number:	Class:		£	£
8,000	A Ordinary	£1	8,000	8,000
1,000	B Ordinary	£1	1,000	1,000
1,000	C Ordinary	£1	1,000	1,000
			<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:		Nominal value:	2001	2000
Number:	Class:		£	£
10	A Ordinary	£1	10	10
300	B Ordinary	£1	300	300
20	C Ordinary	£1	20	20
			<u>330</u>	<u>330</u>

4. TRANSACTIONS WITH DIRECTORS

The Company rents the business premises at Winchester Court from B Mogford - Director at a rent of £5253 per annum under a tenants repairing lease.