

Registration Number 3767057

Bob Lewis Construction Ltd

Abbreviated Accounts

for the year ended may 31st 2002



Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At	115,630	654	116,284
Additions	1,934	1,500	3,434
At	117,564	2,154	119,718
Depreciation			
At	23,021	-	23,021
Charge for the period	23,520	-	23,520
At	46,541	-	46,541
Net book values			
At	71,023	2,154	73,177
At	92,609	654	93,263

Bob Lewis Construction Ltd

**Abbreviated Balance Sheet
as at 31 May 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		73,177		93,263
Current Assets					
Debtors		49,771		1,226	
Cash at bank and in hand		29,895		50,704	
		<u>79,666</u>		<u>51,930</u>	
Creditors: amounts falling due within one year		<u>(20,979)</u>		<u>(20,225)</u>	
Net Current Assets			<u>58,687</u>		<u>31,705</u>
Total Assets Less Current Liabilities			131,864		124,968
Creditors: amounts falling due after more than one year			<u>(84,590)</u>		<u>(95,374)</u>
Net Assets			<u><u>47,274</u></u>		<u><u>29,594</u></u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			47,272		29,592
Shareholders' Funds			<u><u>47,274</u></u>		<u><u>29,594</u></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 3 to 3 form an integral part of these financial statements.

Bob Lewis Construction Ltd

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 May 2002**

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 May 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 abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on and signed on its behalf by

Robert William Lewis
Director

R. W. Lewis ✓

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

Bob Lewis Construction Ltd

**Profit and Loss Account
for the year ended 31 May 2002**

	2002	2001
Notes	£	£
Gross profit	125,282	140,004
Staff costs	(44,344)	(58,453)
Depreciation on fixed assets	(23,520)	(23,021)
Other operating charges	(13,766)	(14,996)
Operating profit	43,652	43,534
Interest receivable and similar income	795	46
Interest payable and similar charges	(1,224)	(438)
Profit on ordinary activities before taxation	43,223	43,142
Tax on profit on ordinary activities	(5,043)	(8,050)
Profit on ordinary activities after taxation	38,180	35,092
Dividends	(20,500)	(8,000)
Retained profit for the year	17,680	27,092
Retained profit brought forward	29,592	-
Retained profit carried forward	47,272	27,092

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

Bob Lewis Construction Ltd

**Directors' Report
for the year ended 31 May 2002**

The directors present their report and the accounts for the year ended 31 May 2002.

Principal Activity and Review of the Business

The principal activity of the company is building groundwork and the hire of excavator equipment.

Directors and their Interests

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

	Ordinary shares	
	2002	2001
Robert William Lewis	1	1
Mrs Iren Sybilla Lewis	1	1

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 and signed on its behalf by

N H Bayliss FSCA
Secretary


