

REGISTERED NUMBER: 01033928 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1997

FOR

HAYES TIMBER TREATMENT & DAMP PROOFING



HAYES TIMBER TREATMENT & DAMP PROOFING

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 1997

DIRECTORS:	A W J Monks Mrs B Monks
SECRETARY:	Mrs. Barbara Monks
REGISTERED OFFICE:	Point West 1040 Uxbridge Road Hayes Middlesex UB4 0RQ
REGISTERED NUMBER:	01033928 (England and Wales)
ACCOUNTANT:	B. N. Ward F.C.C.A Moyreesk The Ridgeway Nettlebed Oxon RG9 5AN
BANKERS:	Barclays Bank Plc Hayes Crown Parade Branch Heathrow Airport Group Cardinal Point Newall Road Hounslow TW6 2AH

HAYES TIMBER TREATMENT & DAMP PROOFING

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FOR THE YEAR ENDED 30TH SEPTEMBER 1997

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HAYES TIMBER TREATMENT & DAMP PROOFING**ABBREVIATED BALANCE SHEET**
30TH SEPTEMBER 1997

	Notes	1997		1996	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		13,752		16,867
CURRENT ASSETS:					
Stocks		600		1,475	
Debtors		6,536		11,210	
Cash at bank and in hand		5,223		13,047	
		<u>12,359</u>		<u>25,732</u>	
CREDITORS: Amounts falling due within one year		<u>25,040</u>		<u>36,130</u>	
NET CURRENT LIABILITIES:			<u>(12,681)</u>		<u>(10,398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,071</u>		<u>£6,469</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			971		6,369
Shareholders' funds			<u>£1,071</u>		<u>£6,469</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th September 1997.

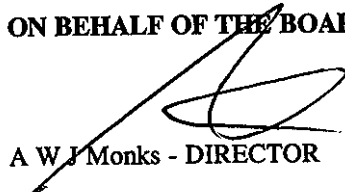
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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:



A W J Monks - DIRECTOR

Approved by the Board on 18th December 1997

The notes form part of these financial statements

HAYES TIMBER TREATMENT & DAMP PROOFING

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 1997

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

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 and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st October 1996	
and 30th September 1997	25,557
	<hr/>
DEPRECIATION:	
At 1st October 1996	8,689
Charge for year	3,116
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At 30th September 1997	11,805
	<hr/>
NET BOOK VALUE:	
At 30th September 1997	13,752
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At 30th September 1996	16,867
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HAYES TIMBER TREATMENT & DAMP PROOFING

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 1997

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	1997		1996	
Number:	Class:		£		£	
100	Ordinary	1	1	=	1	=

Allotted, issued and fully paid:		Nominal value:	1997		1996	
Number:	Class:		£		£	
100	Ordinary	1	100	=	100	=