

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2001  
FOR  
RESOURCES MANAGEMENT UK LIMITED



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COMPANIES HOUSE

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**RESOURCES MANAGEMENT UK LIMITED**

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for the Year Ended 31st December 2001**

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**RESOURCES MANAGEMENT UK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2001**

**DIRECTORS:** Mr J A Starmer  
Mr R Stubbs  
Mr T Ball  
Mrs H E R Trivett

**SECRETARY:** Mr R Stubbs

**REGISTERED OFFICE:** Witherley House  
Hazell Way  
Bermuda Road  
Nuneaton  
Warwickshire  
CV10 7QG

**REGISTERED NUMBER:** 2046398 (England and Wales)

**AUDITORS:** Stewart Fletcher and Barrett  
Chartered Accountants  
Registered Auditors  
126 Manor Court Road  
Nuneaton  
Warwickshire  
CV11 5HL

**RESOURCES MANAGEMENT UK LIMITED**

**REPORT OF THE INDEPENDENT AUDITORS TO  
RESOURCES MANAGEMENT UK 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.

*Stewart Fletcher and Barrett*

Stewart Fletcher and Barrett  
Chartered Accountants  
Registered Auditors  
126 Manor Court Road  
Nuneaton  
Warwickshire  
CV11 5HL

Dated: 20th June 2002

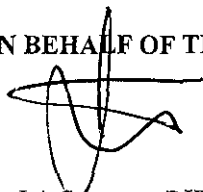
RESOURCES MANAGEMENT UK LIMITED

ABBREVIATED BALANCE SHEET  
31st December 2001

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		211,571		58,975
<b>CURRENT ASSETS:</b>					
Debtors	3	302,157		320,883	
Cash at bank		582,403		865,286	
		884,560		1,186,169	
<b>CREDITORS:</b> Amounts falling due within one year		406,184		476,166	
<b>NET CURRENT ASSETS:</b>			478,376		710,003
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			689,947		768,978
<b>CREDITORS:</b> Amounts falling due after more than one year			284,837		512,103
			£405,110		£256,875
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			404,110		255,875
<b>SHAREHOLDERS' FUNDS:</b>			£405,110		£256,875

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:



Mr J A Starmer - DIRECTOR



Mr R Stubbs - DIRECTOR

Approved by the Board on 20th June 2002

The notes form part of these financial statements

# RESOURCES MANAGEMENT UK 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.

Land	- Nil
Plant and machinery	- 25% on cost and 20% on cost
Fixtures and fittings	- 25% on cost and 20% on cost
Motor vehicles	- 33% on cost and 25% on cost

#### 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. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st January 2001	228,636
Additions	192,268
Disposals	(82,380)
	<hr/>
At 31st December 2001	338,524
	<hr/>
<b>DEPRECIATION:</b>	
At 1st January 2001	169,661
Charge for year	25,266
Eliminated on disposals	(67,974)
	<hr/>
At 31st December 2001	126,953
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<b>NET BOOK VALUE:</b>	
At 31st December 2001	211,571
	<hr/>
At 31st December 2000	58,975
	<hr/>

# RESOURCES MANAGEMENT UK LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31st December 2001

### 3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	2001 £	2000 £
Pembrokeshire County Council Bond	75,000	75,000
	<u>75,000</u>	<u>75,000</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>