

REGISTERED NUMBER: 2046398 (England and Wales)

RESOURCES MANAGEMENT UK LIMITED
11-7-04

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2003
FOR
RESOURCES MANAGEMENT UK LIMITED

RESOURCES MANAGEMENT UK LIMITED

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for the Year Ended 31st December 2003

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RESOURCES MANAGEMENT UK LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2003

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

**REPORT OF THE INDEPENDENT AUDITORS TO
RESOURCES MANAGEMENT UK LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31st December 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of 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 accounts and that the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

Stewart Fletcher e Barrett

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

7th June 2004

RESOURCES MANAGEMENT UK LIMITED

ABBREVIATED BALANCE SHEET
31st December 2003

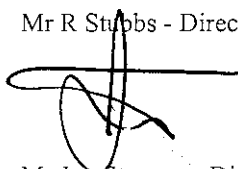
		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		172,225		165,974
CURRENT ASSETS:					
Debtors	3	365,215		312,163	
Cash at bank		<u>799,706</u>		<u>655,942</u>	
		1,164,921		968,105	
CREDITORS: Amounts falling due within one year		<u>595,552</u>		<u>496,780</u>	
NET CURRENT ASSETS:			<u>569,369</u>		<u>471,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			741,594		637,299
CREDITORS: Amounts falling due after more than one year			(123,550)		(123,550)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>-</u>		<u>(6,782)</u>
			<u>£618,044</u>		<u>£506,967</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>617,044</u>		<u>505,967</u>
SHAREHOLDERS' FUNDS:			<u>£618,044</u>		<u>£506,967</u>

These abbreviated accounts 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 R Stubbs - Director



Mr J A Starmer - Director

Approved by the Board on 7th June 2004

The notes form part of these abbreviated accounts

RESOURCES MANAGEMENT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2003

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 June 2002).

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	- 10% to 25% on cost
Fixtures and fittings	- 20% to 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	<u>Total</u>
	£
COST:	
At 1st January 2003	312,625
Additions	55,500
Disposals	<u>(750)</u>
At 31st December 2003	<u>367,375</u>
DEPRECIATION:	
At 1st January 2003	146,651
Charge for year	49,219
Eliminated on disposals	<u>(720)</u>
At 31st December 2003	<u>195,150</u>
NET BOOK VALUE:	
At 31st December 2003	<u>172,225</u>
At 31st December 2002	<u>165,974</u>

3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	2003	2002
	£	£
Pembrokeshire County Council Bond	<u>75,000</u>	<u>75,000</u>
	<u>75,000</u>	<u>75,000</u>

RESOURCES MANAGEMENT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2003

4. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal	2003	2002	
		value:	£	£	
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>	
Allotted and issued:					
Number:	Class:	Nominal	2003	2002	
		value:	£	£	
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>	