Registration number 2882774

BCP Contracts Limited

Abbreviated accounts

for the year ended 31 July 2004

BCP Contracts Limited

Contents

Accountants' report on the unaudited financial statements to the directors of BCP Contracts Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Windsors
Accountants and business advisors
90 Worcester Road
Hagley
Stourbridge
West Midlands
DY9 0NJ

Date: 21 April 2005

BCP Contracts Limited

Abbreviated balance sheet
as at 31 July 2004

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		18,433		17,325
Current assets					
Debtors		1,399		6,436	
Cash at bank and in hand		28,884		18,955	
		30,283		25,391	
Creditors: amounts falling due within one year		(31,751)		(25,771)	
Net current liabilities			(1,468)		(380)
Total assets less current liabilities			16,965		16,945
Creditors: amounts falling due after more than one year			(10,408)		(10,529)
Net assets			6,557		6,416
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,555		6,414
Shareholders' funds			6,557		6,416

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 4 to 5 form an integral part of these financial statements.

BCP Contracts Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 July 2004

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 July 2004 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 were approved by the Board on 21 April 2005 and signed on its behalf by

B W Hawthorne
Director B Hawthorne

P C Hill
Director PHill

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 July 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2003	22,830
Additions	12,995
Disposals	(11,650)
At 31 July 2004	24,175
Depreciation	
At 1 August 2003	5,505
On disposals	(5,583)
Charge for year	5,820
At 31 July 2004	5,742
Net book values	
At 31 July 2004	18,433
At 31 July 2003	17,325

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3. Share capital

	2004	2003
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2004	2003	in year
	£	£	£
B W Hawthorne	1	1	1
P C Hill	1	1	1