

Registered number
29931981✓

Davies Brothers (Wales) Ltd

Report and Accounts

30 November 2002



Davies Brothers (Wales) Ltd
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

The following pages do not form part of the Statutory accounts

Trading profit and loss account	7
Schedule to the profit and loss account	8

Davies Brothers (Wales) Ltd
Company Information

Directors

Mr C.T. Davies

Mr R.A. Davies

Secretary

Mr C.T. Davies

Reporting accountants

Barlow, Mendham & Co

Glandover House

67 Bute St

Aberdare

R.C.T.

CF44 7LD

Bankers

Barclays Bank plc

Aberdare

Registered office

1 Thomas Street

Robertstown

Aberdare

Mid Glam

Registered number

29931981

Davies Brothers (Wales) Ltd
Directors' Report

The directors present their report and accounts for the year ended 30 November 2002.

Principal activities

The company's principal activity during the year continued to be that of General Builders.

Directors

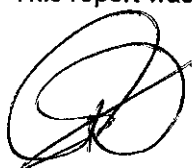
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2002	2001
Mr C.T. Davies	1	1
Mr R.A. Davies	1	1

Small company special provisions

The report of the directors has been 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 26/4/03



Mr C.T. Davies
Director

Davies Brothers (Wales) Ltd
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of Davies Brothers (Wales) Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 2002, set out on pages 4 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Barlow Mendham & Co

Barlow, Mendham & Co
Accountants

26/9/03

Glandover House
67 Bute St
Aberdare
R.C.T.
CF44 7LD

Davies Brothers (Wales) Ltd
Profit and Loss Account
for the year ended 30 November 2002

	Notes	2002 £	2001 £
Administrative expenses		(235)	(228)
Operating loss		<u>(235)</u>	<u>(228)</u>
Loss on ordinary activities before taxation		<u>(235)</u>	<u>(228)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(235)</u>	<u>(228)</u>
Retained loss for the financial year	4	<u>(235)</u>	<u>(228)</u>
Retained loss brought forward		(1,563)	(1,335)
Retained loss carried forward		<u>(1,798)</u>	<u>(1,563)</u>

Davies Brothers (Wales) Ltd
Balance Sheet
as at 30 November 2002

	Notes	2002 £	2001 £
Current assets			
Cash at bank and in hand	111	-	
Creditors: amounts falling due within one year	2	(1,907)	(1,561)
Net current liabilities		(1,796)	(1,561)
Net liabilities		<u>(1,796)</u>	<u>(1,561)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	(1,798)	(1,563)
Shareholders' funds		<u>(1,796)</u>	<u>(1,561)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr C.T. Davies
Director

Approved by the board on 26/1/03

Davies Brothers (Wales) Ltd
Notes to the Accounts
for the year ended 30 November 2002

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Creditors: amounts falling due within one year		2002	2001
		£	£
Bank loans and overdrafts		-	50
Trade creditors		1,445	1,210
Directors loan account		462	301
		<u>1,907</u>	<u>1,561</u>
3 Share capital		2002	2001
		£	£
Authorised:			
Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	2002	2001	2002
	No	No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each	2	2	<u>2</u>
			<u>2</u>
4 Profit and loss account		2002	2001
		£	£
At 1 December		(1,563)	(1,335)
Retained loss		(235)	(228)
		<u>(1,798)</u>	<u>(1,563)</u>
At 30 November			