

Registered number
29931981

Davies Brothers (Wales) Ltd.

Report and Accounts

30 November 2000



Davies Brothers (Wales) Ltd.
Report and accounts
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The following pages do not form part of the statutory accounts.

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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 Street
Aberdare
Rhondda Cynon Taff
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 2000.

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	
	2000	1999
Mr. C.T. Davies	1	1
Mr. R.A. Davies	1	1
	<hr/> 2	<hr/> 2

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 30 August 2001.



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 30th November 2000, set out on pages 4 to 8, 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

Glandover House
67 Bute Street
Aberdare
Rhondda Cynon Taff
CF44 7LD

30 August 2001

Davies Brothers (Wales) Ltd.
Profit and Loss Account
for the year ended 30 November 2000

	Notes	2000 £	1999 £
Turnover		3,949	1,853
Cost of sales		(4,077)	(1,586)
Gross (loss)/profit		<u>(128)</u>	<u>267</u>
Administrative expenses		(456)	(440)
Operating loss		<u>(584)</u>	<u>(173)</u>
Loss on ordinary activities before taxation		<u>(584)</u>	<u>(173)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(584)</u>	<u>(173)</u>
Retained loss for the financial year		(584)	(173)
Retained Loss at beginning of the Year		<u>(751)</u>	<u>(578)</u>
Retained Loss at end of Year	5	<u><u>(1,335)</u></u>	<u><u>(751)</u></u>

Davies Brothers (Wales) Ltd.
Balance Sheet
as at 30 November 2000

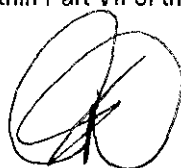
	Notes	2000 £	1999 £
Current assets			
Debtors	2	300	2,178
Cash at bank and in hand		-	1,606
		<u>300</u>	<u>3,784</u>
Creditors: amounts falling due within one year	3	(1,633)	(4,533)
Net current liabilities		<u>(1,333)</u>	<u>(749)</u>
Net liabilities		<u>(1,333)</u>	<u>(749)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(1,335)	(751)
Shareholders' funds		<u>(1,333)</u>	<u>(749)</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 30 August 2001

Davies Brothers (Wales) Ltd.
Notes to the Accounts
for the year ended 30 November 2000

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 March 2000).

Turnover

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

2 Debtors			2000	1999
			£	£
Trade debtors			<u>300</u>	<u>2,178</u>
3 Creditors: amounts falling due within one year			2000	1999
			£	£
Bank loans and overdrafts			716	-
Trade creditors			<u>917</u>	<u>4,533</u>
			<u>1,633</u>	<u>4,533</u>
4 Share capital			2000	1999
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2000	1999	2000	1999
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
5 Profit and loss account			2000	1999
			£	£
Profit/(Loss) for year			(584)	(173)
Opening shareholders funds			<u>(751)</u>	<u>(578)</u>
At 30 November			<u>(1,335)</u>	<u>(751)</u>