

B.D.S. CONSTRUCTION LIMITED

REGISTERED NUMBER: 03011252 Wales

ABBREVIATED ACCOUNTS

31 JANUARY 2000



B.D.S. CONSTRUCTION LIMITED

DIRECTORS	Brian David Summons Johanna Christina Summons
SECRETARY	Johanna Christina Summons
REGISTERED OFFICE	60 Steynton Road Milford Haven Pembrokeshire
REGISTERED NUMBER	03011252 Wales
AUDITORS	Evans & Co Limited 73 Great North Road Milford Haven Pembrokeshire SA73 2ND

ABBREVIATED ACCOUNTS - 31 JANUARY 2000

Pages	Detail
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1	Auditors' report
2	Accounts comprising:
3 - 5	Abbreviated Balance sheet
	Notes to the Abbreviated accounts

B.D.S. CONSTRUCTION LIMITED

**AUDITORS' REPORT TO THE DIRECTORS OF
BDS CONSTRUCTION LIMITED UNDER PARAGRAPH 247B OF THE
COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the full statutory accounts of the company for the year ended 31 January 2000 prepared under section 226 of the Companies Act.

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 accounts, 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 statutory accounts.

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 2 to 5 are properly prepared in accordance with those provisions.

Evans & Co Ltd

30 November 2000

Evans & Co Ltd
Chartered Accountants and Registered Auditors
73 Great North Road, Milford Haven,
Pembrokeshire SA73 2ND

B.D.S. CONSTRUCTION LIMITED**ABBREVIATED BALANCE SHEET - 31 JANUARY 2000**

	Notes	2000 £	1999 £
FIXED ASSETS			
Tangible assets	2	33339	34603
		-----	-----
CURRENT ASSETS			
Stocks and work in progress		51656	78224
Debtors	3	83998	63691
Cash at bank		14995	10182
		-----	-----
		150649	152097
CREDITORS: amounts falling due within one year	4	(127106)	(84623)
		-----	-----
NET CURRENT ASSETS		23543	67474
		-----	-----
NET ASSETS		56882	102077
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		56880	102075
		-----	-----
SHAREHOLDERS' FUNDS		56882	102077
		-----	-----

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

Signed on behalf of the board of directors



.....
BD Summons
Director

Approved by the board: 30 November 2000

B.D.S. CONSTRUCTION LIMITED

NOTES TO THE ACCOUNTS - 31 JANUARY 2000

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	25 % on a reducing balance basis
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Stocks

Work in progress is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

B.D.S. CONSTRUCTION LIMITED**NOTES TO THE ACCOUNTS - 31 JANUARY 2000****2. TANGIBLE FIXED ASSETS**

	Plant & Machinery
COST	£
At 31 January 1999	65828
Additions	9850
Disposals	(0)

At 31 January 2000	75678

DEPRECIATION	
At 31 January 1999	31225
On disposals	0
Charge for year	11114

At 31 January 2000	42339

NET BOOK VALUE	
At 31 January 1999	34603

At 31 January 2000	33339

3. DEBTORS

	2000	1999
	£	£
Trade Debtors	60090	46230
Amounts due from associated businesses	0	7187
VAT	1608	2974
ACT recoverable	7000	7000
Other Debtors	15300	300
	-----	-----
	83998	63691
	-----	-----

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000	1999
	£	£
Trade creditors	40223	29044
Amounts owed to associated businesses	51378	4750
Taxation and social security	16952	32099
Directors loan	2750	2750
Accruals	15803	15980
	-----	-----
	127106	84623
	-----	-----

Details of the associated businesses are set out within note 6 to these accounts

B.D.S. CONSTRUCTION LIMITED**NOTES TO THE ACCOUNTS - 31 JANUARY 2000****5. CALLED UP SHARE CAPITAL**

	2000 £	1999
Authorised share capital 100 ordinary shares of £ 1 each	100 -----	100 -----
Allotted, called up and fully paid 2 ordinary shares of £ 1 each	2 -----	2 -----

6. TRANSACTIONS WITH DIRECTORS

During the year the company purchased goods and services from associated businesses of the directors, and supplied construction services to those same businesses as listed below. All businesses trade on a normal basis with the company.

	Purchased £ -----	Sold £ -----
BDS Contracts (Milford Haven) Limited	125095 -----	26564 -----