

Leach Rhodes Walker CDM Limited

Report and Abbreviated Financial Statements

Year Ended

31 March 2001



BDO Stoy Hayward
Chartered Accountants

Leach Rhodes Walker CDM Limited

Annual report and financial statements for the year ended 31 March 2001

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Directors

EW Eaton
PK Roberts

Secretary and registered office

PK Roberts, West Riverside, Manchester M3 5AA

Company number

3069336

Accountants

BDO Stoy Hayward, Peter House, St Peter's Square, Manchester, M1 5BH

Leach Rhodes Walker CDM Limited

Balance sheet at 31 March 2001

	Note	2001 £	2001 £	2000 £	2000 £
Current assets					
Stocks		6,500		12,275	
Debtors		-		1,107	
Cash at bank and in hand		14,407		30,806	
		<u>20,907</u>		<u>44,188</u>	
Creditors: amounts falling due within one year		<u>3,599</u>		<u>20,570</u>	
Total assets less current liabilities			<u>17,308</u>		<u>23,618</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			17,208		23,518
			<u>17,308</u>		<u>23,618</u>
Equity shareholders' funds			<u>17,308</u>		<u>23,618</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2001 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 14 August 2001

P K Roberts

Director

P. Roberts

The notes on pages 3 to 4 form part of these financial statements.

1 Accounting policies

The financial statements have been prepared under the historical cost convention. The following principal accounting policies have been applied:

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax.

Work in progress

Work in progress is valued on the same basis as recommended for long term contracts and work in progress under Statement of Standard Accounting Practice No. 9 albeit that not all of the company's contracts are of a long term nature.

Deferred taxation

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes to the extent that it is probable that a liability or asset will crystallise.

2 Share capital

	Authorised	Allotted, called up and fully	
	2001	2000	paid
	2001	2000	2000
	£	£	£
<i>Equity share capital</i>			
Ordinary shares of £1 each	100	100	100
	<u> </u>	<u> </u>	<u> </u>

3 Loans and transactions concerning directors and officers of the company

EW Eaton and PK Roberts are partners in the firm of architects and town planning consultants, Leach Rhodes Walker as well as both being directors and shareholders of a service company, Leach Walker Services Limited.

During the year the company had the following transactions with these entities:

	Services provided to related party £	Recharge of payroll and overheads by related party £	Amounts owed to related party £
2001			
Leach Rhodes Walker	19,725	4,400	-
Leach Walker Services Limited	-	4,000	-
	<u> </u>	<u> </u>	<u> </u>
2000			
Leach Rhodes Walker	40,742	10,650	1,100
Leach Walker Services Limited	-	4,000	-
	<u> </u>	<u> </u>	<u> </u>