

LEACH RHODES WALKER CDM LIMITED

Abbreviated accounts

Year ended 31 March 2000



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COMPANIES HOUSE

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26/01/01

Registered Number 3069336

LEACH RHODES WALKER CDM LIMITED**Balance sheet at 31 March 2000**

	Note	2000 £	1999 £
Current assets			
Stocks		12,275	2,700
Debtors - due within one year		1,107	1,175
Cash at bank and in hand		30,806	28,615
		<u>44,188</u>	<u>32,490</u>
Creditors: amounts falling due within one year		20,570	15,354
		<u>23,618</u>	<u>17,136</u>
Total assets less current liabilities			
		<u>23,618</u>	<u>17,136</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		23,518	17,036
		<u>23,618</u>	<u>17,136</u>
Equity shareholders' funds			
		<u>23,618</u>	<u>17,136</u>

The directors confirm that the company is entitled to the exemption from an audit of the financial statements under section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000, and that no member holding 10% or more of the company's issued share capital has deposited a notice under section 249B(2) of the Companies Act 1985 requesting an audit of those financial statements.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- ii 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 financial year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the Board on 23/1/01

E W Eaton
Director



The notes on page 2 form part of these abbreviated accounts.

LEACH RHODES WALKER CDM LIMITED

Notes forming part of the financial statements for the year ended 31 March 2000

1 Accounting policies

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards. The following accounting policies, which have not changed in the year, have been applied:

Turnover

Turnover represents sales to external customers at invoiced amount 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 paid	
	2000	1999	2000	1999
	£	£	£	£
Ordinary shares of £1	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3 Related party transactions

E W Eaton and P K Roberts are partners in the firm of architects and town planning consultants, Leach Rhodes Walker.

E W Eaton and P K Roberts are both directors and shareholders of a service company, Leach Walker Services Limited.

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

Fees rendered to Leach Rhodes Walker **£40,742** (1999 - £23,925).

Recharge of payroll and associated costs by Leach Rhodes Walker **£10,650** (1999 - £5,950).

Recharge of overheads by Leach Walker Services Limited **£4,000** (1999 - £4,000).

At 31 March 2000 the company owed **£1,100** to Leach Rhodes Walker (1999 - £nil).