

3069336

Leach Rhodes Walker CDM Limited

Report and Unaudited Financial Statements

Year Ended

31 March 2005



BDO
BDO Stoy Hayward
Chartered Accountants

Leach Rhodes Walker CDM Limited

Annual report and financial statements for the year ended 31 March 2005

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Director

P K Roberts

Secretary and registered office

PK Roberts, West Riverside, Manchester M3 5AA

Company number

3069336

Accountants

BDO Stoy Hayward LLP, Commercial Buildings, 11-15 Cross Street, Manchester, M2 1WE

Report of the director for the year ended 31 March 2005

The director presents his report together with the financial statements for the year ended 31 March 2005.

Results

The profit and loss account is set out on page 2 and shows the loss for the year.

Principal activities

The company's principal activity is that of planning supervisors.

Director

The director of the company during the year and his interest in the ordinary share capital of the company was:

	Ordinary shares of £1 each	
	2005	2004
P K Roberts	33	33

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

P. Roberts

PK Roberts

Secretary

Date: *1 August 2005*

Leach Rhodes Walker CDM Limited

Profit and loss account for the year ended 31 March 2005

	Note	2005 £	2004 £
Turnover	2	3,900	6,527
Cost of sales		3,650	2,150
		<hr/>	<hr/>
Gross profit		250	4,377
Administrative expenses		623	420
		<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation		(373)	3,957
Taxation on (loss)/profit on ordinary activities	3	-	(346)
		<hr/>	<hr/>
(Loss)/profit on ordinary activities after taxation		(373)	3,611
Dividends	4	6,000	-
		<hr/>	<hr/>
(Accumulated loss)/retained profit		(6,373)	3,611
Retained profit brought forward		8,189	4,578
		<hr/>	<hr/>
Retained profit carried forward		1,816	8,189
		<hr/>	<hr/>

All amounts relate to continuing activities.

All recognised gains and losses in the current and prior year are included in the profit and loss account.

There are no movements in shareholders' funds in the current and prior year apart from the loss/profit for the year.

The notes on pages 4 to 6 form part of these financial statements.

Leach Rhodes Walker CDM Limited

Balance sheet at 31 March 2005

	Note	2005 £	2005 £	2004 £	2004 £
Current assets					
Stocks		-		3,500	
Cash at bank and in hand		8,216		5,709	
		<u>8,216</u>		<u>9,209</u>	
Creditors: amounts falling due within one year	5	6,300		920	
		<u>6,300</u>		<u>920</u>	
Total assets less current liabilities			<u>1,916</u>		<u>8,289</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			1,816		8,189
			<u>1,916</u>		<u>8,289</u>
Equity shareholders' funds	7		<u>1,916</u>		<u>8,289</u>

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

The director acknowledges his responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2005 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 director on *1 August 2005*

P. Roberts

P K Roberts
Director

The notes on pages 4 to 6 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:

Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 'Cash Flow Statements (Revised 1996)' not to prepare a cash flow statement on the grounds that it is a 'small' company under the Companies Act 1985.

Turnover

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

Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2 Turnover

Turnover arises solely within the United Kingdom.

3 Taxation on (loss)/profit on ordinary activities

	2005 £	2004 £
<i>UK Corporation tax</i>		
Current tax on profits of the year	-	346
	<u> </u>	<u> </u>

4 Dividends

	2005 £	2004 £
<i>Equity shares</i>		
Ordinary shares		
Final dividend of £60 (2004 - £nil) per share	6,000	-
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year

	2005 £	2004 £
Taxation and social security	-	346
Other creditors	6,300	574
	<u> </u>	<u> </u>
	6,300	920
	<u> </u>	<u> </u>

6 Share capital

	2005 £	Authorised 2004 £	Allotted, called up and fully paid 2005 £	2004 £
<i>Equity share capital</i>				
100 Ordinary shares of £1 each	-	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7 Reconciliation of movements in shareholder's funds

	2005 £	2004 £
(Loss)/profit for the year	(373)	3,611
Dividends	(6,000)	-
	<u>(6,373)</u>	<u>3,611</u>
Opening shareholder's funds	8,289	4,678
	<u>1,916</u>	<u>8,289</u>
Closing shareholder's funds		

8 Related party disclosures

PK Roberts, director of the company is a member of Leach Rhodes Walker LLP and director and shareholder in 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 £	Amount due to related party £
Leach Rhodes Walker LLP	-	3,650	-
2004	<u>-</u>	<u>3,650</u>	<u>-</u>
Leach Rhodes Walker LLP	-	2,150	-
	<u>-</u>	<u>2,150</u>	<u>-</u>