

Specialist Pipework Installations Ltd

Directors' Report and Accounts

for the period ended 31 August 1996

3081481 (England and Wales)

Haines Watts
30 Camp Road
Farnborough, Hants



Specialist Pipework Installations Ltd

Company Information

Directors	J T Anderson (appointed 20/7/95) D J Adkins (appointed 20/7/95)
Secretary	P S Daniels (appointed 20/7/95)
Company Number	3081481 (England and Wales)
Registered Office	Unit 11 Farnborough Business Centre Eelmoor Road, Farnborough Hants, GU14 7AX
Accountants	Haines Watts 30 Camp Road Farnborough Hants GU14 6EW
Business Address	Unit 11 Farnborough Business Centre Eelmoor Road, Farnborough Hants, GU14 7AX

Specialist Pipework Installations Ltd

Contents

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4 - 5

Specialist Pipework Installations Ltd

Directors' Report for the period ended 31 August 1996

The directors present their report and the accounts for the period ended 31 August 1996.

Principal Activities and Review of the Business

The company was incorporated on 19 July 1995 but has not traded since that date.

Results and Dividends

The results for the period are set out on page 2.

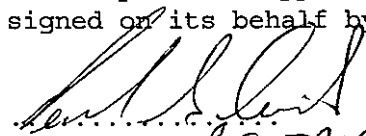
It is proposed that the loss of £8 is transferred to reserves.

Directors and their Interests

The directors who served during the period and their interests in the company were as stated below.

		Number of shares at the end of the period 1996
Class of share		
J T Anderson	Ordinary shares	499
D J Adkins	Ordinary shares	500
J P Company Registration & Co Limited (resigned 19/7/95)	Ordinary shares	-

This report was approved by the Board on 11th April '97 and signed on its behalf by:


~~D J Adkins~~ P. S. DANIELS
~~Secretary~~

Specialist Pipework Installations Ltd

Profit and Loss Account
for the period ended 31 August 1996

	1996 £
Administrative expenses	(8)
Loss on ordinary activities before taxation	(8)

There are no recognised gains and losses other than those passing through the profit and loss account.

The company's operations, as indicated in the directors' report, are all continuing.

Specialist Pipework Installations Ltd

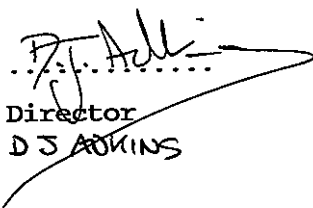
Balance Sheet
as at 31 August 1996

	Notes	1996 £	£
Current Assets			
Debtors	3	999	
Cash at bank and in hand		50	
		<hr/>	
		1,049	
Creditors: amounts falling due within one year	4	(58)	
		<hr/>	
Net Current Assets			991
			<hr/>
Capital and Reserves			
Called up share capital	5		999
Profit and loss account	6		(8)
			<hr/>
Shareholders' Funds (equity interests)	7	£	991
			<hr/>

In preparing these accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 11th April 1997...and signed on its behalf by:


Director
D J ADKINS

Specialist Pipework Installations Ltd

Notes to the Accounts
for the period ended 31 August 1996

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

2. Employees

Number of employees

There were no employees during the period apart from the directors.

3. Debtors

1996

£

Called up share capital not paid

999

£ 999

4. Creditors: amounts falling due
within one year

1996

£

Other creditors

58

£ 58

Specialist Pipework Installations Ltd

Notes to the Accounts for the period ended 31 August 1996

5.	Share Capital	1996 £
	Authorised	
	10,000 Ordinary shares of £1 each	10,000
		<hr/>
	Allotted and called up	
	999 Ordinary shares of £1 each	999
		<hr/>
	On incorporation 999 ordinary shares of £1 each were allotted.	
6.	Profit And Loss Account	1996 £
	Retained loss for the period	(8)
		<hr/>
	Accumulated losses at 31 August 1996	£ (8)
		<hr/>
7.	Reconciliation of Movements in Shareholders' Funds	1996 £
	Loss for the financial period	(8)
	Proceeds of issue of equity shares	999
		<hr/>
	Net addition to shareholders' funds	991
		<hr/>
	Closing shareholders' funds	£ 991
		<hr/>