

**CONSTRUCTION PROFESSIONALS LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2002**



# CONSTRUCTION PROFESSIONALS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	M A Lee
<b>Secretary</b>	M R Haines
<b>Company number</b>	3116217
<b>Registered office</b>	Audrey House 16/20 Ely Place London EC1N 6SN
<b>Accountants</b>	Beavis Walker Audrey House 16/20 Ely Place London EC1N 6SN

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# CONSTRUCTION PROFESSIONALS LIMITED

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~~CONFIDENTIAL~~  
**CONSTRUCTION PROFESSIONALS LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2002**

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The director presents his report and financial statements for the year ended 30 June 2002.

**Principal activities**

The Company's principle activity is the provision of management, training public relations and quality control services.

**Director**

The following director has held office since 1 July 2001:

M A Lee

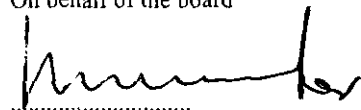
**Director's interests**

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	30 June 2002	1 July 2001
M A Lee	-	-

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

On behalf of the board



M A Lee

Director

7/2/02

## CONSTRUCTION PROFESSIONALS LIMITED

### ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF CONSTRUCTION PROFESSIONALS LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2002, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Beavis Walker

Chartered Accountants

17/2/03

Audrey House  
16/20 Ely Place  
London  
EC1N 6SN

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# CONSTRUCTION PROFESSIONALS LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2002

		2002	2001
	Notes	£	£
Turnover		77,440	-
Cost of sales		(69,696)	-
<b>Gross profit</b>		<u>7,744</u>	<u>-</u>
Administrative expenses		(1,185)	(3,722)
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>6,559</u>	<u>(3,722)</u>
Tax on profit/(loss) on ordinary activities	2	-	392
<b>Profit/(loss) on ordinary activities after taxation</b>	6	<u><u>6,559</u></u>	<u><u>(3,330)</u></u>

# CONSTRUCTION PROFESSIONALS LIMITED

## BALANCE SHEET AS AT 30 JUNE 2002

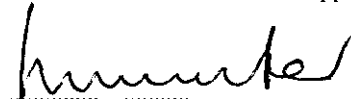
	Notes	2002 £	£	2001 £	£
<b>Current assets</b>					
Debtors	3	9,572		1,768	
Cash at bank and in hand		877		3,937	
		<u>10,449</u>		<u>5,705</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(1,900)</u>		<u>(3,715)</u>	
<b>Total assets less current liabilities</b>			<u>8,549</u>		<u>1,990</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account	6		8,547		1,988
<b>Shareholders' funds</b>			<u>8,549</u>		<u>1,990</u>

In preparing these financial statements:

- The director is 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 director acknowledges his 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 17/2/03



M A Lee  
Director

# CONSTRUCTION PROFESSIONALS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2002

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents invoiced sales.

2 Taxation	2002 £	2001 £
Domestic current year tax		
U.K. corporation tax	-	(392)
Current tax charge	-	(392)

3 Debtors	2002 £	2001 £
Other debtors	9,572	1,768

4 Creditors: amounts falling due within one year	2002 £	2001 £
Other creditors	1,900	3,715

5 Share capital	2002 £	2001 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £ 1 each	2	2

### 6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2001	1,988
Retained profit for the year	6,559
Balance at 30 June 2002	8,547