

Company Registration No. 3199851 (England and Wales)

SOILS & STRUCTURAL INVESTIGATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2002



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COMPANIES HOUSE 31/07/02

SOILS & STRUCTURAL INVESTIGATIONS LIMITED

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SOILS & STRUCTURAL INVESTIGATIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2002

| | Notes | 2002 £ | £ | 2001 £ | £ |
|---|-------|----------------|----------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 22,598 | | 13,949 |
| Current assets | | | | | |
| Stocks | | - | | 1,500 | |
| Debtors | | 62,893 | | 77,501 | |
| Cash at bank and in hand | | 5,396 | | 4,649 | |
| | | <u>68,289</u> | | <u>83,650</u> | |
| Creditors: amounts falling due within one year | | <u>(9,812)</u> | | <u>(19,607)</u> | |
| Net current assets | | | 58,477 | | 64,043 |
| Total assets less current liabilities | | | <u>81,075</u> | | <u>77,992</u> |
| Provisions for liabilities and charges | | | <u>(1,303)</u> | | <u>(736)</u> |
| | | | <u>79,772</u> | | <u>77,256</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 79,770 | | 77,254 |
| Shareholders' funds | | | <u>79,772</u> | | <u>77,256</u> |

SOILS & STRUCTURAL INVESTIGATIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2002

In preparing these abbreviated accounts:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) 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 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 abbreviated accounts 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 17 July 2002

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P. G. Hicks
Director

SOILS & STRUCTURAL INVESTIGATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 March 2000).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---------------------|-------------------|
| Plant and machinery | 25% Straight line |
| Motor vehicles | 25% Straight line |

1.5 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19-Deferred Tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

The above amounts to a change of accounting policy. The previous policy was to provide deferred tax only to the extent that it was probable that liabilities would crystallise in the foreseeable future.

The adoption of the standard requires a prior period adjustment to be made to recognise the liability which existed at the start of the financial year and was not recognised under the old accounting policy. This has increased the deferred tax liability and reduced the retained profits by £736.

SOILS & STRUCTURAL INVESTIGATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2002

2 Fixed assets

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 1 February 2001 | 18,856 |
| Additions | 14,600 |
| Disposals | (1,500) |
| At 31 January 2002 | <u>31,956</u> |
| Depreciation | |
| At 1 February 2001 | 4,907 |
| On disposals | (875) |
| Charge for the year | 5,326 |
| At 31 January 2002 | <u>9,358</u> |
| Net book value | |
| At 31 January 2002 | <u>22,598</u> |
| At 31 January 2001 | <u>13,949</u> |

3 Share capital

| | 2002 £ | 2001 £ |
|---|--------------|--------------|
| Authorised | | |
| 1,000 Ordinary shares of £ 1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £ 1 each | <u>2</u> | <u>2</u> |

4 Ultimate parent company

The ultimate parent company is KH Holdings Limited, a company registered in England.

The ultimate controlling party is Knapp Hicks and Partners, an un-incorporated partnership of two of the Directors of KH Holdings Limited, by virtue of the fact that 61% of the issued ordinary share capital of that company is owned by these partners or their close family.