

**ELECTRICAL DESIGN & PROJECT MANAGEMENT**  
**LTD**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2003**

Henn & Westwood  
Chartered Accountants  
Rumbow House  
Rumbow  
Halesowen  
B63 3HU



**ELECTRICAL DESIGN & PROJECT MANAGEMENT**  
**LTD**

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**FOR THE YEAR ENDED 31ST MARCH 2003**

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**LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2003**

**DIRECTOR:** G C Reid

**SECRETARY:** T R Malia

**REGISTERED OFFICE:** 1 Sculthorpe Road  
Blakedown  
Worcestershire  
DY10 3JL

**REGISTERED NUMBER:** 3265063 (England and Wales)

**ACCOUNTANTS:** Henn & Westwood  
Chartered Accountants  
Rumbow House  
Rumbow  
Halesowen  
B63 3HU

**BANKERS:** Nationwide  
Merry Hill Centre  
Brierley Hill  
Dudley  
West Midlands

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**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2003**

		<u>2003</u>	<u>2002</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2	818	1,090
<b>CURRENT ASSETS:</b>			
Debtors		3,678	3,287
Cash at bank		34,000	15,243
		<u>37,678</u>	<u>18,530</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>(20,543)</u>	<u>(6,374)</u>
<b>NET CURRENT ASSETS:</b>		<u>17,135</u>	<u>12,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£17,953</u>	<u>£13,246</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	1	1
Profit and loss account		17,952	13,245
<b>SHAREHOLDERS' FUNDS:</b>		<u>£17,953</u>	<u>£13,246</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities 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 the end of each financial year and of its profit or loss for each 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 financial statements have 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:**



G C Reid - DIRECTOR

Approved by the Board on 22nd May 2003

The notes form part of these financial statements

**ELECTRICAL DESIGN & PROJECT MANAGEMENT**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2003**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st April 2002	
and 31st March 2003	2,749
<b>DEPRECIATION:</b>	
At 1st April 2002	1,659
Charge for year	272
At 31st March 2003	1,931
<b>NET BOOK VALUE:</b>	
At 31st March 2003	818
At 31st March 2002	1,090

**3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	1	100	100
			<u>      </u>	<u>      </u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	2003	2002
			£	£
1	Ordinary	1	1	1
			<u>      </u>	<u>      </u>