

**ELECTRICAL DESIGN & PROJECT MANAGEMENT
LTD**

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002



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

**ELECTRICAL DESIGN & PROJECT MANAGEMENT
LTD**

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For The Year Ended 31 March 2002**

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**ELECTRICAL DESIGN & PROJECT MANAGEMENT
LTD**

**COMPANY INFORMATION
For The Year Ended 31 March 2002**

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

**ELECTRICAL DESIGN & PROJECT MANAGEMENT
LTD**

**ABBREVIATED BALANCE SHEET
31 March 2002**

		31.3.02		31.3.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,090		662
CURRENT ASSETS:					
Debtors		3,287		4,325	
Cash at bank		15,243		5,983	
		18,530		10,308	
CREDITORS: Amounts falling due within one year		6,374		2,289	
NET CURRENT ASSETS:			12,156		8,019
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£13,246</u>		<u>£8,681</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			13,245		8,680
SHAREHOLDERS' FUNDS:			<u>£13,246</u>		<u>£8,681</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 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 3 May 2002

The notes form part of these financial statements

**ELECTRICAL DESIGN & PROJECT MANAGEMENT
LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 March 2002**

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 March 2000).

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 taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2001	1,958
Additions	791
	<hr/>
At 31 March 2002	2,749
	<hr/>
DEPRECIATION:	
At 1 April 2001	1,296
Charge for year	363
	<hr/>
At 31 March 2002	1,659
	<hr/>
NET BOOK VALUE:	
At 31 March 2002	1,090
	<hr/> <hr/>
At 31 March 2001	662
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.02	31.3.01
		value:	£	£
100	Ordinary	1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.02	31.3.01
		value:	£	£
1	Ordinary	1	1	1
			<hr/>	<hr/>