

REGISTRAR OF COMPANIES

Registered number:

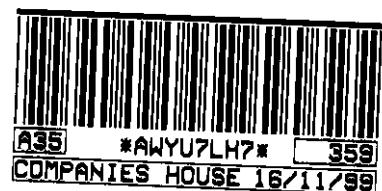
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England and Wales

LANGLEY BUILDING SERVICES LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 1999



LANGLEY BUILDING SERVICES LIMITED

Directors	-	Mr D Berkeley Mrs J M Berkeley
Secretary	-	Mrs J M Berkeley
Registered Office	-	62 Beresford Street Woolwich London SE18 6BG
Accountants	-	Simpson Wreford & Co 62 Beresford Street Woolwich London SE18 6BG

LANGLEY BUILDING SERVICES LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 1999

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The following page does not form part of the statutory accounts:

8	Detailed profit and loss account
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LANGLEY BUILDING SERVICES LIMITED

NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting of Langley Building Services will be held at 17 Belgrave Court, Green Park, Bawtry, South Yorks DN10 6SA on Thursday 18th November 1999 at 10.00 am for the following purposes:

1. To receive and adopt the annual report and accounts for the year ended 30th April 1999 together with the reports of the directors and accountants thereon.
2. To confirm the directors' recommendation not to declare a dividend.
3. To re-elect a director.
4. To re-appoint the accountants.
5. To transact any other ordinary business of the company.

BY ORDER OF THE BOARD



MRS J M BERKELEY
Secretary

28th October 1999

NOTE: A member entitled to attend and vote at this meeting is entitled to appoint a proxy or proxies to attend and vote instead of him. A proxy need not be a member of the company. Proxy forms must be lodged with the secretary not later than 48 hours before the time fixed for the meeting.

LANGLEY BUILDING SERVICES LIMITED**REPORT OF THE DIRECTORS**

The directors present their annual report with the accounts of the company for the year ended 30th April 1999.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of building contractors.

REVIEW OF DEVELOPMENTS

The result for the year after taxation is a profit of £3,273. The directors are not recommending payment of a dividend.

DIRECTORS

The directors in office in the year and their beneficial interest in the company's issued ordinary share capital were as follows:

	1999	1998
Mr D Berkeley	90	90
Mrs J M Berkeley	<u>10</u>	<u>10</u>
	<u>100</u>	<u>100</u>

In accordance with the Articles of Association, Mr D Berkeley retires by rotation and offers himself for re-election.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LANGLEY BUILDING SERVICES LIMITED

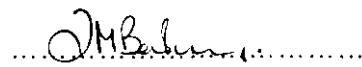
REPORT OF THE DIRECTORS
(Continued)

POLITICAL AND CHARITABLE CONTRIBUTIONS

The company made no political or charitable contributions during the year.

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

Signed on behalf of
the board of directors


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MRS J M BERKELEY
Secretary

Approved by the board: 28th October 1999

LANGLEY BUILDING SERVICES LIMITED

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 30TH APRIL 1999

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts from the accounting records of the company and from information and explanations supplied to us.

62 Beresford Street
Woolwich
London SE18 6BG

29th October 1999

Simpson Wreford & Co

Simpson Wreford & Co

Chartered Accountants

LANGLEY BUILDING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 1999

	Notes	Year ended 30 th April 1999 £	Period from 21 st April 1997 to 30 th April 1998 £
WORK DONE	2	51,015	-
Less: Direct costs		<u>31,751</u>	<u>-</u>
GROSS PROFIT		19,264	-
Less: Overhead expenses		<u>15,141</u>	<u>-</u>
Operating profit before taxation	3	4,123	-
Less: Taxation		<u>850</u>	<u>-</u>
RETAINED PROFIT at 30 th April 1999		<u><u>3,273</u></u>	<u><u>-</u></u>

LANGLEY BUILDING SERVICES LIMITED

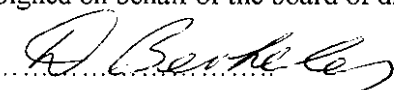
BALANCE SHEET AT 30TH APRIL 1999

	Notes	1999 £	1998 £
FIXED ASSETS			
Tangible assets	4	1,496	-
CURRENT ASSETS			
Debtors	5	10,718	-
Cash at bank		<u>5,588</u>	<u>100</u>
		16,306	100
Less: CREDITORS: amounts falling due within one year	6	<u>14,429</u>	<u>-</u>
NET CURRENT ASSETS		<u>1,877</u>	<u>100</u>
		<u>3,373</u>	<u>100</u>
REPRESENTED BY:-			
Called up share capital	7	100	100
Profit and loss account		<u>2,273</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>3,373</u>	<u>100</u>

For the financial year ended 30th April 1999, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors


 MR D BERKELEY
 Director

Approved by the board: 28th October 1999

LANGLEY BUILDING SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 1999

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible fixed assets

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

Plant and equipment - 15% on cost

Profit and loss account

The directors have prepared the Profit and Loss Account in a different format from the order and headings required by the format set out in schedule 4(1)(b) of the Companies Act 1985. The directors are of the opinion that the alternative disclosure is appropriate to the nature of the company's activities.

2 TURNOVER

There was no turnover attributable to geographical markets outside the United Kingdom during the last financial year.

3 OPERATING PROFIT

The operating profit is stated after charging:

	1999	1998
	£	£
Depreciation of tangible fixed assets	265	-
Accountants' remuneration	<u>500</u>	<u>-</u>
Directors' emoluments		
For services as directors	<u>5,200</u>	<u>-</u>

LANGLEY BUILDING SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 1999
(Continued)

4 TANGIBLE FIXED ASSETS

	Plant and Equipment
	£
Cost	
At 1 st May 1998	-
Additions	<u>1,761</u>
At 30 th April 1999	<u>1,761</u>
Depreciation	
At 1 st May 1998	-
Charge for the year	<u>265</u>
At 30 th April 1999	<u>265</u>
Net book values	
At 30 th April 1999	<u>1,496</u>
At 30 th April 1998	<u>-</u>

5 DEBTORS

	1999	1998
	£	£
Trade debtors	<u>10,718</u>	<u>-</u>

All debtors are due within one year.

6 CREDITORS: amounts falling due within one year

Trade creditors and accruals	9,151	-
Taxation and social security	2,911	-
Director's loan account	<u>2,367</u>	<u>-</u>
	<u>14,429</u>	<u>-</u>

7 CALLED UP SHARE CAPITAL

Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

8 LOAN BY DIRECTOR

D Berkeley has made a loan to the company which is disclosed in note 6. The loan is on an interest free basis and is repayable by agreement with the company.