

PETE LAMB CONSTRUCTION LIMITED.

ACCOUNTS.

YEAR ENDED 30 JUNE 2004.



BALANCE SHEET.

30 JUNE 2004.

	<u>2004.</u>	<u>2003.</u>
	£	£
<u>SHARE CAPITAL.</u>		
AUTHORISED & ISSUED: 100 £1 ORDINARY SHARES PAID.	100	100
<u>PROFIT AND LOSS ACCOUNT (DEFICIT).</u>	(537)	(1,518)
	<u>£(437)</u>	<u>£(1,418)</u>

REPRESENTED BY:

<u>FIXED ASSETS.</u>	<u>COST</u>	<u>ADDITION</u>	<u>(DEPRECIATION)</u>	<u>NET</u>	<u>NET</u>
Vans & Equipment.	<u>6,344</u>	<u>8,988</u>	<u>(5,152)</u>	10,180	3,108

CURRENT ASSETS.

Work in Progress.	1,077	410
Trade Debtors.	4,148	3,097
	<u>5,225</u>	<u>3,507</u>

LESS CURRENT LIABILITIES.

Taxation.	1,280	988
Bank Overdraft.	4,434	2,606
Trade & Other Creditors.	1,793	4,439
	<u>7,507</u>	<u>8,033</u>

<u>NET CURRENT (LIABILITIES).</u>	(2,282)	(4,526)
LONG TERM LOAN.	(8,335)	-
	<u>£(437)</u>	<u>£(1,418)</u>

The Company was entitled to audit exemption for the year ended 30 June 2004 under Section 249A(1) of the Companies Act 1985 (Audit Exemption Regulations 1994 (SI 1994/1935). No member or members has requested an audit under Section 249B(2) of the Act for the Accounts to the 30 June 2004.

The Director acknowledges his responsibilities under the Companies Act 1985 and has ensured that:

- The Company has maintained accounting records which comply with Section 221 of the Companies Act 1985
- And has prepared the Accounts which give a true and fair view of the state of the Company's affairs as at 30 June 2004 and of the Profit for the year ended on that date and comply with Section 226 and the other accounting requirements of the Act in so far as these are applicable to the Company.

These Accounts have been prepared utilising the provisions of Part V11 of the Companies Act 1985 relating to small companies (Section 246(8) of the Act).


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MR. P. LAMB - DIRECTOR.

16 November 2004.