

PETE LAMB CONSTRUCTION LIMITED.

ACCOUNTS.

YEAR ENDED 30 JUNE 2006.

WEDNESDAY



A5JT4L4K

A09

06/12/2006

70

COMPANIES HOUSE

BALANCE SHEET.

30 JUNE 2006.

	<u>2006.</u>	<u>2005.</u>
	£	£
<u>SHARE CAPITAL.</u>		
AUTHORISED, ISSUED & FULLY PAID:		
£1 ORDINARY SHARES.	100	100
<u>PROFIT AND LOSS ACCOUNT (DEFICIT).</u>	(2,304)	(3,007)
	<u>£(2,204)</u>	<u>£(2,907)</u>

REPRESENTED BY:

<u>FIXED ASSETS.</u>	<u>COST.</u>	<u>(DEPRECIATION).</u>	<u>NET.</u>	<u>NET.</u>
Van & Equipment.	<u>15,332</u>	<u>(8,766)</u>	6,566	8,207

CURRENT ASSETS.

Work In Progress.	-	3,150
Trade Debtors	<u>6,215</u>	<u>2,450</u>
	<u>6,215</u>	<u>5,600</u>

LESS CURRENT LIABILITIES.

Taxation.	4,475	2,876
Bank Overdraft.	4,774	7,094
Other Creditors.	<u>2,653</u>	<u>1,030</u>
	<u>11,902</u>	<u>11,000</u>


<u>NET CURRENT (LIABILITIES).</u>	(5,687)	(5,400)
<u>LONG TERM LOAN.</u>	(3,083)	(5,714)
	<u>£(2,204)</u>	<u>£(2,907)</u>

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year under section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Director acknowledges responsibility for:

- Ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- Preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

..........P. LAMB

28 NOVEMBER 2006