

4019253

PETE LAMB CONSTRUCTION LIMITED

ACCOUNTS.

YEAR ENDED 30 JUNE 2002.



PETE LAMB CONSTRUCTION LIMITED.

3.

BALANCE SHEET.

30 JUNE 2002.

	<u>2002.</u>	<u>2001.</u>
	£	£
<u>SHARE CAPITAL.</u>		
AUTHORISED & ISSUED 100 £1 ORDINARY SHARES PAID	100	2
<u>PROFIT AND LOSS ACCOUNT.</u>	726	712
	<u>£826</u>	<u>£714</u>

REPRESENTED BY:

<u>FIXED ASSETS.</u>	<u>COST.</u>	<u>(DEPRECIATION).</u>	<u>NET.</u>	<u>NET.</u>
Equipment & Vehicles	6,344	(2,284)	4,060	5,075

CURRENT ASSETS.

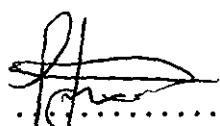
Work in Progress.	200	200
Taxation.	-	1,690
Trade Debtors.	2,838	3,555
	<u>3,038</u>	<u>5,445</u>
<u>LESS CURRENT LIABILITIES.</u>		
Taxation.	513	-
Bank Overdraft.	1,045	4,595
Trade & Other Creditors.	4,714	5,581
	<u>6,272</u>	<u>9,806</u>

<u>NET CURRENT (LIABILITIES).</u>	<u>(3,234)</u>	<u>(4,361)</u>
	<u>£826</u>	<u>£714</u>

The Company was entitled to audit exemption for the year ended 30 June 2002 under Section 249A(1) of the Companies Act 1985 (Audit Exemption Regulations 1994 (SI 1994/1935)).

No notice has been deposited under Section 239B(2) for the year ended 30 June 2002.

The Director has ensured that the Company has maintained accounting records in compliance with Section 221 of the Companies Act 1985 and that the Accounts give a true and fair view of the state of affairs of the Company as at 30 June 2002 and of the Profit for the year then ended in accordance 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 in accordance with the special provisions of Part VI1 of the Companies Act relating to small companies (Section 246(8) of the Act.

  
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MR. P. LAMB - DIRECTOR.

15 November 2002