

RECEIVED 17 JUN 2003

PETE LAMB CONSTRUCTION LIMITED.

ACCOUNTS.

YEAR ENDED 30 JUNE 2003.



RID
COMPANIES HOUSE

R0550001

0360

1712104

BALANCE SHEET.

30 JUNE 2003.

	2003.	2002.
	£	£
<u>SHARE CAPITAL.</u>		
AUTHORISED & ISSUED 100 £1 ORDINARY SHARES PAID.	100	100
<u>PROFIT AND LOSS ACCOUNT (DEFICIT).</u>	(1,518)	726
	<u>£(1,418)</u>	<u>£ 826</u>

REPRESENTED BY:

<u>FIXED ASSETS.</u>	<u>COST</u>	<u>(DEPRECIATION)</u>	<u>NET.</u>	<u>NET.</u>
Equipment & Vehicles.	6,344	(3,236)	3,108	4,060

CURRENT ASSETS.

Work in Progress.	410	200
Trade Debtors.	3,097	2,838
	<u>3,507</u>	<u>3,038</u>

LESS CURRENT LIABILITIES.

Taxation & Social Security.	988	513
Bank Overdraft.	2,606	1,045
Trade & Other Creditors.	4,439	4,714
	<u>8,033</u>	<u>6,272</u>

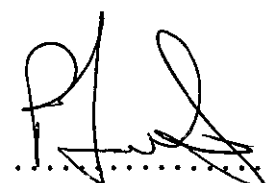
<u>NET CURRENT (LIABILITIES).</u>	(4,526)	(3,234)
	<u>£(1,418)</u>	<u>£ 726</u>

The Company was entitled to audit exemption for the year ended 30 June 2003 under Section 249A(1) of the Companies Act 1985 (Audit Exemption Regulations 1994 (SI 1994/1935)).

No notice has been received under Section 249B(2) in relation to the year ended 30 June 2003.

The Director acknowledges his responsibilities under the Companies Acts 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 affairs of the Company as at 30 June 2003 and of the (Loss) for the year then ended 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 in accordance with the special provisions of Part V11 of the Companies Act relating to small companies (Section 246(8) of the Act).


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MR. P. LAMB - DIRECTOR.

9 February 2004.