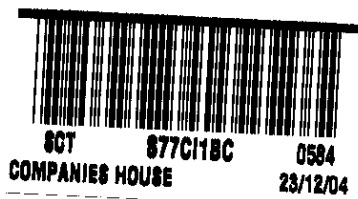


Unaudited Abbreviated Accounts
for the Year Ended 31 May 2004
for
Central Concrete Pumping Ltd



Central Concrete Pumping Ltd

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for the Year Ended 31 May 2004**

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Central Concrete Pumping Ltd

**Company Information
for the Year Ended 31 May 2004**

DIRECTORS: W Naylor
S Avery
G Hughes

SECRETARY: S Avery

REGISTERED OFFICE: 32C Kenilworth Road
Bridge of Allan
Stirling
FK9 4EH

REGISTERED NUMBER: 214295 (Scotland)

ACCOUNTANTS: Gerber Landa & Gee
Chartered Accountants
11/12 Newton Terrace
Glasgow
G3 7PJ

Central Concrete Pumping Ltd

Abbreviated Balance Sheet
31 May 2004

	Notes	31.5.04 £	31.5.03 £
CURRENT ASSETS:			
Debtors		83,636	36,281
Cash at bank		-	187
		<u>83,636</u>	<u>36,468</u>
CREDITORS: Amounts falling due within one year		127,147	89,092
		<u>(43,511)</u>	<u>(52,624)</u>
NET CURRENT LIABILITIES:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(43,511)</u>	<u>£(52,624)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		(43,611)	(52,724)
		<u>£(43,511)</u>	<u>£(52,624)</u>
SHAREHOLDERS' FUNDS:			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

W Naylor - Director

S. J. Avery - Director

Approved by the Board on 30 November 2004

The notes form part of these abbreviated accounts

Central Concrete Pumping Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2004

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue to trade for the foreseeable future. The company is dependent upon the continued support of its creditors and the directors are confident that this support will be maintained for the foreseeable future. Should this support be withdrawn and the company is unable to continue trading, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The company's ultimate parent company is P.C.F. Construction Ltd, a company registered in Scotland.

4. TRANSACTIONS WITH DIRECTORS

Included in creditors is a balance due to the director, William Naylor, of £5,416 (2002: £5,416). This balance is interest free and there are no fixed repayment terms.

5. RELATED PARTY DISCLOSURES

The following related party transactions took place during the year:

Sales to PCF Construction Limited for the year were £52,259 (2003:£22,407).

The balances owed to PCF Construction Limited, Lhanbryde Services Limited and Derby Electrical Holdings Limited, respectively, are £24,245 (2003:£24,245), £3,173 (2003:£3,173) and £4,700 (2003:£4,700).

The company received a loan from Derby Electrical Holdings Limited, which is related through common directors. The balance as at 31 May 2004 was £39,750 (2003:£39,750).

In trade debtors as at 31 May 2004 there is a balance due from PCF Construction Limited of £36,492 (2003:£4,304).

Central Concrete Pumping Ltd

**Report of the Accountants to the Directors of
Central Concrete Pumping Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gerber Landa & Gee
Chartered Accountants
11/12 Newton Terrace
Glasgow
G3 7PJ

30 November 2004