

HOLDAN SURVEYING LIMITED

FINANCIAL ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2000

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The following page does not form part of the
Statutory Accounts

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HOLDAN SURVEYING LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 31ST AUGUST 2000

The Directors' present their report and the Financial Statements for the period ended 31st August 2000.

2. REVIEW OF BUSINESS

The company's principal activity was that of Quantity Surveyors.

3. DIRECTORS

The Directors of the Company during the period and their interests in the shares of the Company as recorded in the register of directors' interests were as follows:-

Ordinary Shares of £1 each

31/8/2000

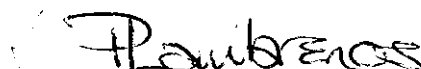
Paul Lambrenos

1

3. SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD

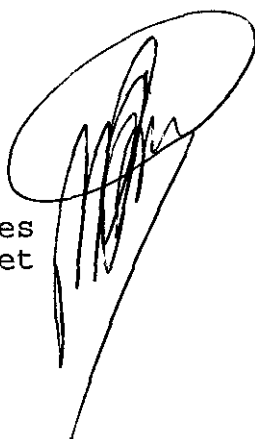


MRS P LAMBRENOS
Secretary

ACCOUNTANTS' REPORT TO THE MEMBERS OF
HOLDAN SURVEYING LIMITED
FOR THE PERIOD ENDED 31ST AUGUST 2000

In accordance with instructions given to us, we have prepared the accounts set out on pages 3 to 5 from the accounting records of Holdan Surveying Limited and from information and explanations supplied to us by the director of the company.

Mayfair Associates
21a Hoghton Street
Southport
PR9 0NS



HOLDAN SURVEYING LIMITEDPROFIT AND LOSS ACCOUNTFOR THE PERIOD ENDED 31ST AUGUST 2000

	<u>Notes</u>	<u>£</u>	<u>£</u>
Turnover	1		32000
Administration Costs			
General Overheads		15518	
Accountancy Fees		<u>470</u>	<u>15988</u>
			16012
Sundry Income			
Bank Interest Received - Net			3
<u>PROFIT BEFORE TAXATION</u>	2		16015
Tax on Ordinary Activities	3		<u>2523</u>
<u>PROFIT FOR THE PERIOD</u> <u>AFTER TAXATION</u>			13492
Dividends	4		<u>12500</u>
Retained Profit for the Period			992
Retained Profit Carried Forward			992

HOLDAN SURVEYING LIMITEDBALANCE SHEETAS AT 31/8/2000

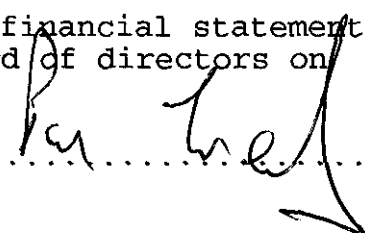
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS:-</u>			
Tangible Assets	5		220
<u>CURRENT ASSETS:-</u>			
Cash at Bank and in Hand		3169	
Debtors and Prepayments	6	716	
Work in Progress		<u>398</u>	
		<u>4283</u>	
<u>CREDITORS</u>			
Amounts due within one year	7	<u>3510</u>	
<u>NET CURRENT ASSETS:-</u>			<u>773</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES:-</u>			<u>993</u>
<u>CAPITAL AND RESERVES:-</u>			
Share Capital	8		1
Profit and Loss Account			<u>992</u>
			<u>993</u>

The directors consider that for the period ended 31/8/2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of Act relating to financial statements, so far as applicable to the Company.

These financial statements are 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.

The financial statements on pages 3 to 6 were approved by the board of directors on and signed on its behalf by

by  27/11/00

HOLDAN SURVEYING LIMITEDNOTES TO ACCOUNTSFOR THE PERIOD ENDED 31/8/20001. ACCOUNTING POLICIES

- a The Accounts have been prepared under the Historical Cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

- b. Turnover represents the net amount of Invoiced Sales.
- c. Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:
- Equipment 15% on cost.
- d. Deferred Taxation is not provided where, in the opinion of the Directors, there is reasonable evidence that such taxation will not become payable in the foreseeable future and there is no indication that the situation will change thereafter.

2. OPERATING PROFIT

The operating Profit is stated after charging:-

	£
Accountancy Fees	470

3. TAXATION

The tax charge on the Profit on Ordinary Activities was as follows:-

	£
Corporation Tax based on the adjusted results for the period	2523

4. DIVIDENDS

Ordinary Dividends	12500
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HOLDAN SURVEYING LIMITEDNOTES TO ACCOUNTSFOR THE PERIOD ENDED 31/8/20005. FIXED ASSETS

Tangible Assets

Equipment£COST

Additions

220

Charge for Period

-

NET BOOK VALUE

At 31/8/2000

220

There were no material Capital Commitments at the Balance Sheet date.

6. DEBTORS & PREPAYMENTS

Sales Invoices

716

7. CREDITORS

Amounts due within one year

Corporation Tax

2523

Accruals

470

Directors' Loan Account

215

PAYE

30235108. SHARE CAPITAL

Authorised

(Ordinary Shares of £1 each)

100

Allotted, Issued and Fully Paid

(Ordinary Shares of £1 each)

1

HOLDAN SURVEYING LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31/8/2000

	<u>£</u>	<u>£</u>
Sales and Expenses Received		32000
<u>Less Overheads:-</u>		
Directors Remuneration and N.I.	9069	
Wages & N.I.	4701	
Motor - FPCS	1728	
Bank Charges & Interest	1	
Accountancy Fees	470	
Sundry	<u>19</u>	<u>15988</u>
Net Profit for the Year		<u>16012</u>