

J CAMPBELL ROOFING LIMITED
COMPANY NO: 4202354

ABBREVIATED BALANCE SHEET AS AT 31ST MAY 2002

		<u>31.05.2002</u>
<u>FIXED ASSETS</u>		
Intangible Assets		28,571
Tangible Assets		<u>7,673</u>
		<u>36,244</u>
<u>CURRENT ASSETS</u>		
Stock on hand		350
Debtors/Prepayments		36,045
Cash in hand/bank		<u>18,139</u>
		54,534
<u>LESS CURRENT LIABILITIES</u>		
(Amounts falling due within one year)		<u>25,542</u>
<u>Net Current Assets/(Liabilities)</u>		<u>28,992</u>
<u>Total Assets Less Current Liabilities</u>		65,236
<u>LESS: OTHER CREDITORS</u>		
Directors Current Account	41,479	
Creditors - Amounts falling due after more than one year	<u>950</u>	<u>42,429</u>
		<u>£22,807</u>
<u>CAPITAL AND REVENUE</u>		
<u>Authorised Share Capital</u>	<u>£1,000</u>	
1000 Ordinary shares of £1 each		
<u>Issued Share Capital</u>		
2 Ordinary shares of £1 each fully paid up		2
<u>Profit and Loss Account</u>		<u>22,805</u>
		<u>£22,807</u>

For the year ended 31st May 2002 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

- i) "The directors acknowledge their responsibility for:
Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies. They were approved by the Board on

11/2/2003 and signed on its behalf by


Mr J Campbell jnr
DIRECTOR