JOHNSON WALKER
CHARTERED ACCOUNTANTS

ASHCOR TARMACADAM LIMITED

ABBREVIATED ACCOUNTS

28 FEBRUARY 2002



A33 0566
COMPANIES HOUSE 13/07/02

COMPANY NUMBER: 04164763 (ENGLAND & WALES)

JOHNSON WALKER
CHARTERED ACCOUNTANTS

ASHCOR TARMACADAM LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 21 FEBRUARY 2001 TO 28 FEBRUARY 2002

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JOHNSON WALKER
CHARTERED ACCOUNTANTS

ASHCOR TARMACADAM LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 28 February 2002 set out on pages 2 to 3 and you consider that the company is exempt from an audit and a report under section s249A(1) of the Companies Act 1985.

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

JOHNSON WALKER

Chartered Accountants
& Registered Auditors
The Master's House
92a Arundel Street
Sheffield
S1 4RE

12 July 2002

ASHCOR TARMACADAM LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2002

	Notes	2002 £
FIXED ASSETS	2	
Tangible assets		35,445
CURRENT ASSETS		
Debtors		16,981
Cash at bank and in hand		10,152
		27,133
CREDITORS: amounts falling due within one year		61,463
NET CURRENT LIABILITIES		(34,330)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,115
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		1,114
TOTAL SHAREHOLDERS' FUNDS		1,115

The director is satisfied that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 not to have these financial statements audited and that members have not required an audit in accordance with subsection 2 of section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:

i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;

ii) The financial statements give a true and fair view of the state of affairs of the company as at 28 February 2002 and of its profit or loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved on 12 July 2002 and signed by:

MR S. A. FISH
Director

The notes on page 3 form part of these financial statements.

ASHCOR TARMACADAM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 21 FEBRUARY 2001 TO 28 FEBRUARY 2002

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover
Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

Depreciation of tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Plant & Machinery	25% Straight line

2. FIXED ASSETS

	Tangible assets £
Cost:	
Additions	37,732
Depreciation:	
Charge for period	2,287
Net book value:	
At 28 February 2002	35,445

3. SHARE CAPITAL

	2002 £
Authorised:	
Equity interests:	
1,000 Ordinary shares of £1 each	1,000
Allotted, called up and fully paid:	
Equity interests:	
1 Ordinary share of £1 each	1