

Registration Number 593178 (England and Wales)

TECHNO CONSTRUCTIONS LIMITED

Abbreviated Accounts

for the year ended 31 March 2001



TECHNO CONSTRUCTIONS LIMITED

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**Auditors' Report to Techno Constructions Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Techno Constructions Limited for the year ended 31 March 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

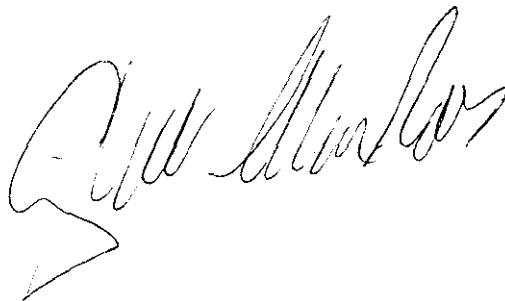
The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 March 2001, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



**Gleek Cadman Ross
Chartered Accountants and
Registered Auditor**

**96 Marsh Lane
Leeds
LS9 8SR**

18 January 2002

TECHNO CONSTRUCTIONS LIMITED

Abbreviated Balance Sheet as at 31 March 2001

		2001		2000	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		190,951		202,207
Investments	2		6		6
			<u>190,957</u>		<u>202,213</u>
Current assets					
Stocks		1,180,806		1,386,926	
Debtors		250,301		373,654	
Cash at bank and in hand		1,224,998		708,477	
		<u>2,656,105</u>		<u>2,469,057</u>	
Creditors: amounts falling due within one year		<u>(1,424,583)</u>		<u>(1,427,045)</u>	
Net current assets			<u>1,231,522</u>		<u>1,042,012</u>
Total assets less current liabilities			<u>1,422,479</u>		<u>1,244,225</u>
Capital and reserves					
Called up share capital	3		30,000		30,000
Profit and loss account			<u>1,392,479</u>		<u>1,214,225</u>
Shareholders' funds			<u>1,422,479</u>		<u>1,244,225</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 18 January 2002 and signed on its behalf by:



M D Harris
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

TECHNO CONSTRUCTIONS LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 March 2001

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	straight line over fifty years
Site and office equipment	-	20% reducing balance basis
Fixtures and fittings	-	20% reducing balance basis
Motor vehicles	-	25% reducing balance basis

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts.

TECHNO CONSTRUCTIONS LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 March 2001

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2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 April 2000	330,833	6	330,839
Additions	15,045	-	15,045
Disposals	(34,621)	-	(34,621)
At 31 March 2001	311,257	6	311,263
Depreciation and			
At 1 April 2000	128,626	-	128,626
On disposals	(24,773)	-	(24,773)
Charge for year	16,453	-	16,453
At 31 March 2001	120,306	-	120,306
Net book values			
At 31 March 2001	190,951	6	190,957
At 31 March 2000	202,207	6	202,213

2.1. Investment details	2001 £	2000 £
Subsidiary undertaking	2	2

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	Holding
Subsidiary undertaking				
Techno Leisure (Leeds) Limited	England	Management services	Ordinary £1	100%

TECHNO CONSTRUCTIONS LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 March 2001

..... continued

3.	Share capital	2001 £	2000 £
	Authorised		
	30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
	Allotted, called up and fully paid		
	30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>