

REGISTERED NUMBER: 02768162 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 31 March 1997
for
Shenstone Mechanical Services Limited



Shenstone Mechanical Services Limited

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for the Year Ended 31 March 1997**

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Shenstone Mechanical Services Limited

**Company Information
for the Year Ended 31 March 1997**

DIRECTORS: R Knight
Mrs G A Knight

SECRETARY: Mrs G A Knight

REGISTERED OFFICE: Unit 17 Birch Brook Industrial Estate
Lynn Lane
Shenstone
Lichfield
Staffordshire
WS14 0DS

REGISTERED NUMBER: 02768162 (England and Wales)

AUDITORS: Rice & Co
Chartered Accountants
Registered Auditors
Bank House
Mill Street
Cannock
Staffs WS11 3DW

Shenstone Mechanical Services Limited

**Report of the Auditors to
Shenstone Mechanical Services Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 1997 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

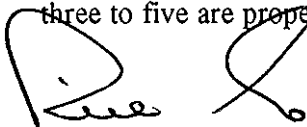
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements 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 consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Rice & Co
Chartered Accountants
Registered Auditors
Bank House
Mill Street
Cannock
Staffs WS11 3DW

Dated: 7/10/97

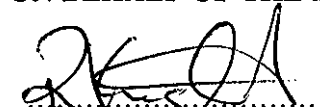
Shenstone Mechanical Services Limited

**Abbreviated Balance Sheet
31 March 1997**

		1997		1996	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		156,751		182,740
CURRENT ASSETS:					
Stocks		11,150		14,554	
Debtors		81,148		81,846	
Cash at bank		13,376		18,000	
		105,674		114,400	
CREDITORS: Amounts falling due within one year		128,635		139,862	
NET CURRENT LIABILITIES:			(22,961)		(25,462)
TOTAL ASSETS LESS CURRENT LIABILITIES:			133,790		157,278
CREDITORS: Amounts falling due after more than one year			(18,692)		(68,683)
PROVISIONS FOR LIABILITIES AND CHARGES:			(896)		(3,640)
			£114,202		£84,955
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			114,200		84,953
Shareholders' funds			£114,202		£84,955

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

ON BEHALF OF THE BOARD:



R Knight - DIRECTOR

Approved by the Board on 6/10/97

The notes form part of these financial statements

Shenstone Mechanical Services Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1997**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 1% on cost
Plant and machinery	- 25% on reducing balance
Fork Lift Truck Hire Fleet	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Shenstone Mechanical Services Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1997

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 1996	279,067
Additions	38,863
Disposals	(48,431)
	<hr/>
At 31 March 1997	269,499
	<hr/>
DEPRECIATION:	
At 1 April 1996	96,327
Charge for year	38,298
Eliminated on disposals	(21,877)
	<hr/>
At 31 March 1997	112,748
	<hr/>
NET BOOK VALUE:	
At 31 March 1997	156,751
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At 31 March 1996	182,740
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	1997	1996
			£	£
25,000	Ordinary	£1	25,000	25,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1997	1996
			£	£
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>