

4394450

WESSEX SERVICES LTD. 59, PENLAN CRESCENT, CWMDONKIN
SWANSEA SA2 0RL

COMPANY REF. 04394450

Company return for period 01/04/03 to 31/03/04

Income- nil

Expenditure-	Site insurance	1472.57
	Plant hire	10704.50
	Thyssen hole drilling	5000.00
	Materials	15117.93
	Companies house fee	15.00
	Tipping of rubble	1100.00
	Labour to build wall	28780.00
	Steel fixer	2080.00
	Interest on loan	3436.00
	Site visits	1688.40
	TOTAL	69394.40

This loss and the £16396.54 from the previous financial year will be carried forward.



RID 0451
COMPANIES HOUSE 913PS

A01 0581
COMPANIES HOUSE 311105

A04 0278
COMPANIES HOUSE 31/01/05

A32 0352
COMPANIES HOUSE 24/01/05

Directors report for Wessex Services Ltd. Company 04394450

This financial year, we built the wall at the back of the site. This wall supports the high level road at the back of the site and also provides an area for off street car parking as required by the planning conditions. The wall is stressed to push back against the ground under the high level road, and locked in with rock anchors supplied and fitted with specialist equipment by Thyssen.

Digging the foundation for this wall was very difficult, with many problems clearing large rocks, which has put the project behind time.

The following winter the wall was left to settle with sensors to show any movement.

W. Sec

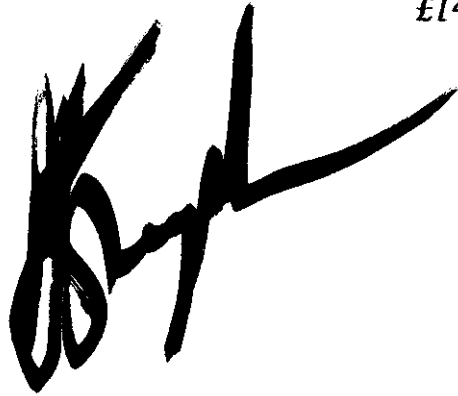
BALANCE SHEET.

Company return for 0494450 for period 01/04/03 to 30/03/04

Funds introduced by directors during this period:-

<i>Purchase of land for this project</i>	<i>£19500.00</i>
<i>Purchase of land next door</i>	<i>£8344.50</i>
<i>Total</i>	<i>£27844.50</i>

<i>Opening cash balance from last year's sheet</i>	<i>£23603.46</i>
<i>Cash introduced from Loan</i>	<i>£60000.00</i>
<i>Expenditure as detailed on sheet 1</i>	<i>£69394.40</i>
<i>Cash balance</i>	<i>£14209.06</i>



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For the year ended 31/04/04 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 accordance with section 249b(2). The directors acknowledge their responsibility for keeping accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end 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 these accounts, so far as applicable to the company.

BALANCE
SHEET
CONT.



P.J. Simpkins
Co. Sec.