

Wessex Services Ltd.

59, Penlan Crescent, Cwmdonkin, Swansea SA2 0RL
Tel. 01792-201855

4394450

Company return for 0494450 for period 14/03/02 to 31/03/03

Balance sheet /

Opening cash introduced by Co. sec

Cash in 40,000.00

Expenditure as detailed on separate sheet
16396.54

Cash balance at end of reporting period
23603.46

J. Dingle
Co. Secretary

The accounts are prepared in accordance with the special provisions of part VII of the companies act 1985 relating to small companies.

J. Dingle



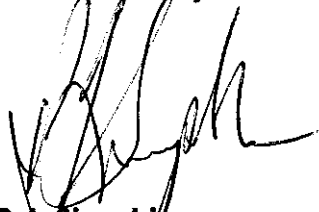
A17 *A1X3RTXS* 0750
COMPANIES HOUSE 02/04/04
R07F5005
RID 0350
COMPANIES HOUSE 12/3/04

AD1 *ACC42T22* 0444
COMPANIES HOUSE 02/03/04

Dear Sir,

We enclose the company accounts for 04394450. For the year ended 2003, the company is 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). The directors acknowledge their responsibility for ensuring the company keeps 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 and which applies with the requirements of the companies act relating to accounts, so far as applicable to the company.

Yours faithfully



P.J. Simpkins
Company Secretary

Wessex Services Ltd.

59, Penlan Crescent, Cwmdonkin, Swansea SA2 0RL
Tel. 01792-201855

11/01/04

Company return for 04394450 for period 14/03/02 to 31/03/03

Income – nil

Expenditure (excluding VAT)

Legal fees	£1118.00
Ground survey	£ 275.00
Bore holes	£ 120.00
Site report	£ 150.00
Architect fees	£5961.99
Planning fees	£ 405.00
Architect expenses	£ 323.17
Rear wall design	£1250.00
Security fencing	£ 121.80
Timber	£ 9.80
Reinforcement bars	£2167.34
Extension cable	£ 5.00
Cement	£ 238.50
Ready mixed concrete	£1717.00
Hire of digger	£2326.00
Hire of compressor	£ 120.00
Expenses for site visits	£ 87.94
Total	£16396.54

This loss will be carried forward to the next financial
year.

