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COMPANY REGISTRATION NUMBER 375017

John Hanson Services Limited

Abbreviated financial statements

Period from 1st April 2003 to 31st August 2003



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Abbreviated financial statements

for the period from 1st April 2003 to 31st August 2003

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Abbreviated balance sheet

as at 31st August 2003

	Note	31 Aug 03 £	£	31 Mar 03 £	£
Fixed assets					
Investments	2		-		2
Current assets					
Debtors		-		3,186	
Cash at bank and in hand		-		29,519	
		-		32,705	
Creditors: Amounts falling due within one year		-		134,318	
Net current liabilities			-		(101,613)
Total assets less current liabilities			-		(101,611)
Capital and reserves					
Called-up equity share capital	3	102,611		1,000	
Profit and loss account		(102,611)		(102,611)	
Deficiency			-		(101,611)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 15th September 2003.


Mr. J Hanson

The notes on pages 2 to 3 form part of these financial statements.

Notes to the abbreviated financial statements

for the period from 1st April 2003 to 31st August 2003

1. Accounting policies

Basis of accounting

The abbreviated accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Notes to the abbreviated financial statements

for the period from 1st April 2003 to 31st August 2003

2. Fixed assets

	Investments £
Cost	
At 1st April 2003	2
Disposals	(2)
At 31st August 2003	<u>—</u>
Depreciation	<u>—</u>
Net book value	
At 31st August 2003	—
At 31st March 2003	<u>2</u>

Investment in group undertakings

The company owns 100% of the issued share capital of the company listed below,

Aggregate capital and reserves

John Hanson Property Services Limited	—	2
Profit and (loss) for the year		
John Hanson Property Services Limited	—	550,365

3. Share capital

Authorised share capital:

	31 Aug 03 £	31 Mar 03 £
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	31 Aug 03 No	£	31 Mar 03 No	£
Ordinary shares of £1 each	<u>102,611</u>	<u>102,611</u>	<u>1,000</u>	<u>1,000</u>