

REGISTERED NUMBER: 00926435 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2005**  
**FOR**  
**THOMAS SERVICES COMPANY LIMITED**



**THOMAS SERVICES COMPANY LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2005**

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**THOMAS SERVICES COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2005**

<b>DIRECTORS:</b>	Mr D Hepworth Q Europe Limited
<b>SECRETARY:</b>	Mr J P Palmer
<b>REGISTERED OFFICE:</b>	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>REGISTERED NUMBER:</b>	00926435 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

**THOMAS SERVICES COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST JANUARY 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,047,613	1,037,163
<b>CURRENT ASSETS</b>			
Debtors		120,496	25,521
Cash at bank		40	93,694
		<u>120,536</u>	<u>119,215</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>70,353</u>	<u>74,500</u>
<b>NET CURRENT ASSETS</b>		<u>50,183</u>	<u>44,715</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,097,796</u>	<u>1,081,878</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>26,387</u>	<u>26,387</u>
		<u>1,071,409</u>	<u>1,055,491</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	588,182	588,182
Share premium		284,272	284,272
Revaluation reserve		273,577	273,577
Profit and loss account		(74,622)	(90,540)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,071,409</u>	<u>1,055,491</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**THOMAS SERVICES COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JANUARY 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'D Hepworth', with a long horizontal line extending to the right and a small cross-like mark at the end.

Mr D Hepworth - Director

Approved by the Board on 29th June 2005

The notes form part of these abbreviated accounts

**THOMAS SERVICES COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**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	- not provided
Plant and machinery	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Investment properties**

Investment properties are stated at open market valuation, at the balance sheet date, in accordance with SSAP19, which requires that all investment properties are included in the balance sheet at their open market value based on the actual circumstances and tenancies of the properties at the date of valuation.

In accordance with SSAP19, no depreciation or amortisation is provided in respect of freehold investment properties.

This treatment may be a departure from the requirements of the Companies Act 1985 concerning depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the accounts to give a true and fair view.

Depreciation or amortisation is only one of many factors reflected in the annual revaluation and the amount, which might otherwise have been shown, cannot be separately identified or quantified.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1st February 2004	1,037,163
Additions	11,000
	<hr/>
At 31st January 2005	1,048,163
	<hr/>
<b>DEPRECIATION</b>	
Charge for year	550
	<hr/>
At 31st January 2005	550
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<b>NET BOOK VALUE</b>	
At 31st January 2005	1,047,613
	<hr/>
At 31st January 2004	1,037,163
	<hr/>

**THOMAS SERVICES COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
1,000,000	Ordinary		<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
588,182	Ordinary		<u>588,182</u>	<u>588,182</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Q Europe Limited, a company incorporated in England and Wales.

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31st January 2005:

	£
<b>Mr T J M Bot</b>	
Balance outstanding at start of year	25,521
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>25,521</u>