

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
N V A Services Limited



N V A Services Limited

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for the Year Ended 31 March 2004

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N V A Services Limited
Company Information
for the Year Ended 31 March 2004

DIRECTORS:

E J Davison
Mrs J M Davison
R Francis
D Jelfs
C Messenger
J Smithen

SECRETARY:

Mrs J M Davison

REGISTERED OFFICE:

Stathe Road
Burrowbridge
Somerset
TA7 0RY

REGISTERED NUMBER:

2079335

ACCOUNTANTS:

Martin, Fahy & Co.
1 Jefferson Court
6 Marine Drive West
Bognor Regis
W Sussex
PO21 2QA

N V A Services Limited

Abbreviated Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		3,125		3,750
Tangible assets	3		72,068		102,472
			<hr/> 75,193		<hr/> 106,222
CURRENT ASSETS:					
Stocks		332,137		326,532	
Debtors		753,311		677,333	
Cash in hand		242		377	
		<hr/> 1,085,690		<hr/> 1,004,242	
CREDITORS: Amounts falling due within one year		<hr/> 1,325,814		<hr/> 1,244,916	
NET CURRENT LIABILITIES:			<hr/> (240,124)		<hr/> (240,674)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/> (164,931)		<hr/> (134,452)
CREDITORS: Amounts falling due after more than one year			<hr/> 17,799		<hr/> 18,646
			<hr/> <hr/> £(182,730)		<hr/> <hr/> £(153,098)
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<hr/> (182,830)		<hr/> (153,198)
SHAREHOLDERS' FUNDS:			<hr/> <hr/> £(182,730)		<hr/> <hr/> £(153,098)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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

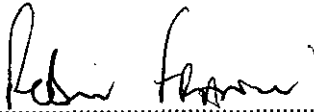
N V A Services Limited

Abbreviated Balance Sheet

31 March 2004

These abbreviated accounts 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 Francis - Director

Approved by the Board on 4/10/04

The notes form part of these abbreviated accounts

N V A Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of eight years.

Tangible fixed assets

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

Leasehold property	- in accordance with the property
Improvements to property	- 10% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	
and 31 March 2004	5,000
AMORTISATION:	
At 1 April 2003	1,250
Charge for year	625
At 31 March 2004	1,875
NET BOOK VALUE:	
At 31 March 2004	3,125
At 31 March 2003	3,750

N V A Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2003	264,913
Additions	24,972
Disposals	(49,452)
	<hr/>
At 31 March 2004	240,433
	<hr/>
DEPRECIATION:	
At 1 April 2003	162,441
Charge for year	46,504
Eliminated on disposals	(40,580)
	<hr/>
At 31 March 2004	168,365
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	72,068
	<hr/>
At 31 March 2003	102,472
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>