

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 1997**

**FOR**

**OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND  
ARISTAPLANTS**



**OFFERSERVE LIMITED**  
**TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND**  
**ARISTAPLANTS**

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**FOR THE YEAR ENDED 30 APRIL 1997**

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**OFFERSERVE LIMITED**  
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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 1997**

<b>DIRECTORS:</b>	D H John Mrs J E John
<b>SECRETARY:</b>	D H John
<b>REGISTERED OFFICE:</b>	Greenhurst Stables Pentyrch Cardiff CF4 8QF
<b>REGISTERED NUMBER:</b>	2595738 (England and Wales)
<b>AUDITORS:</b>	Williams Naylor Chartered Accountants Registered Auditors Port House Wells Lane Wellington Street Cardiff CF1 8DW
<b>BANKERS:</b>	Barclays Bank Plc Riverside House 31 Cathedral Road Cardiff CF1 9LJ

**OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND  
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**REPORT OF THE AUDITORS TO  
OFFERSERVE LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to six, together with the full financial statements of the company for the year ended 30 April 1997 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

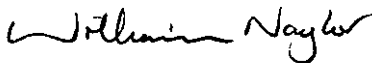
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to six are properly prepared in accordance with those provisions.



Williams Naylor  
Chartered Accountants  
Registered Auditors  
Port House  
Wells Lane  
Wellington Street  
Cardiff CF1 8DW

Dated: **23** February 1998

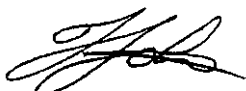
**OFFERSERVE LIMITED**  
**TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND**  
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**ABBREVIATED BALANCE SHEET**  
**30 APRIL 1997**

		30.4.97		30.4.96	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		65,507		41,266
<b>CURRENT ASSETS:</b>					
Stocks		800		800	
Debtors		38,200		30,373	
Cash at bank and in hand		93		2,547	
		<u>39,093</u>		<u>33,720</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>125,153</u>		<u>102,466</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(86,060)</u>		<u>(68,746)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>(20,553)</u>		<u>(27,480)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	3		<u>20,054</u>		<u>4,461</u>
			<u>£(40,607)</u>		<u>£(31,941)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(40,707)</u>		<u>(32,041)</u>
Shareholders' funds			<u>£(40,607)</u>		<u>£(31,941)</u>

These abbreviated financial statements 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:**



Mrs J E John - DIRECTOR

Approved by the Board on **23** February 1998

**OFFERSERVE LIMITED**  
**TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 1997**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

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

Plant and equipment	- 25% on cost
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 taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

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

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 1997**

**2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 May 1996	80,365
Additions	43,241
Disposals	(3,634)
	<u>          </u>
At 30 April 1997	119,972
	<u>          </u>
<b>DEPRECIATION:</b>	
At 1 May 1996	39,099
Charge for year	18,783
Eliminated on disposals	(3,417)
	<u>          </u>
At 30 April 1997	54,465
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 30 April 1997	65,507
	<u>          </u>
At 30 April 1996	41,266
	<u>          </u>

Motor vehicles with a cost of £43,646 ( 1996 £9,870 ) and a net book value of £36,846 ( 1996 £8,225 ) are held under a finance lease.

**3. CREDITORS**

The following secured debts are included within creditors:

	30.4.97	30.4.96
	£	£
Bank overdrafts	25,428	-
Bank loans	-	25,164
	<u>          </u>	<u>          </u>
	25,428	25,164
	<u>          </u>	<u>          </u>

**4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	30.4.97	30.4.96
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	30.4.97	30.4.96
			£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 1997

5. **TRANSACTIONS WITH DIRECTORS**

During the year Mr D H and Mrs J E John, who are two of the three directors, each purchased three of the shares held by Mr P Huish, the third director. Part of the consideration was paid from the company and was charged to Mr and Mrs John's directors' account. The amount so charged was £6,000.

Cash of some £11,975 ( 1996 £11,280 ) was introduced to the company during the year by Mr and Mrs John.

No other material transactions occurred with directors during the year.