

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2006

FOR

OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT

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09/02/2007
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**OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT**

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FOR THE YEAR ENDED 30 APRIL 2006**

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OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2006

DIRECTORS:	D H John Mrs D J Griffiths
SECRETARIES:	Mrs I E Lewis D H John
REGISTERED OFFICE:	Greenhurst Stables Heol Y Pentre Pentyrch Cardiff CF15 9QE
REGISTERED NUMBER:	2595738 (England and Wales)
ACCOUNTANTS:	Williams Naylor Chartered Accountants First Floor, 454 Gower Road Killay Swansea SA2 7AL
BANKERS:	Barclays Bank plc Cardiff Group of Branches 121 Queen Street CARDIFF

OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT

ABBREVIATED BALANCE SHEET
30 APRIL 2006

	Notes	30.4.06 £	£	30.4.05 £	£
FIXED ASSETS					
Intangible assets	2		-		400
Tangible assets	3		66,318		77,418
			<u>66,318</u>		<u>77,818</u>
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		62,054		55,414	
Investments		150,000		-	
Cash at bank and in hand		419,383		372,031	
		<u>637,437</u>		<u>433,445</u>	
CREDITORS					
Amounts falling due within one year		166,360		170,267	
		<u>166,360</u>		<u>170,267</u>	
NET CURRENT ASSETS			471,077		263,178
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>537,395</u>		<u>340,996</u>
CREDITORS					
Amounts falling due after more than one year			347		4,514
			<u>347</u>		<u>4,514</u>
NET ASSETS			<u>537,048</u>		<u>336,482</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			536,948		336,382
			<u>537,048</u>		<u>336,482</u>
SHAREHOLDERS' FUNDS			<u>537,048</u>		<u>336,482</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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.

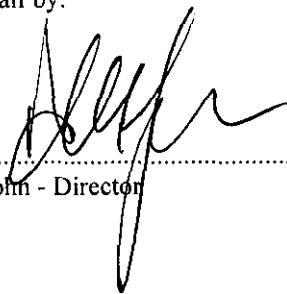
The notes form part of these abbreviated accounts

**OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT**

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2006**

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

The financial statements were approved by the Board of Directors on06/02/07..... and were signed on its behalf by:


.....
D H John - Director

The notes form part of these abbreviated accounts

**OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2006**

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 January 2005).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of two businesses during the calendar year 2002, has been written off evenly over its estimated useful life of three years.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005 and 30 April 2006	67,000
AMORTISATION	
At 1 May 2005	66,600
Charge for year	400
At 30 April 2006	67,000
NET BOOK VALUE	
At 30 April 2006	-
At 30 April 2005	400

OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2006

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	210,097
Additions	10,018
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At 30 April 2006	220,115
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DEPRECIATION	
At 1 May 2005	132,678
Charge for year	21,119
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At 30 April 2006	153,797
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NET BOOK VALUE	
At 30 April 2006	66,318
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At 30 April 2005	77,419
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Motor vehicles with a cost of £12,500 (2005 £54,840) and a net book value of £6,250 (2005 £16,371) are held under finance leases. Depreciation of £3,125 was charged on these vehicles in the year (2005 £13,709).

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTORS

During the year cash totalling £1,080 was introduced to the company by Mr John. This was credited to his director's account.

No other material transactions occurred with directors during the year.

The balance owed to Mr John at the year end was £26,065 (2005 - £24,985). Mr John's loan to the company had no fixed repayment term and no interest was charged on the balance. The maximum balance due to Mr John during the year was the closing balance of £26,065.

6. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Greenhurst Holdings Limited, a company owned by Mr D H John, a director of Offerserve Limited.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

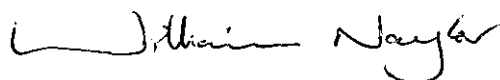
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 April 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Williams Naylor
Chartered Accountants
First Floor, 454 Gower Road
Killay
Swansea
SA2 7AL

Date: 7 February 2007