

REGISTERED NUMBER: 2595738 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 1998

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 1998

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 1998**

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

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

**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 1998 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
Port House
Wells Lane
Wellington Street
Cardiff CF1 8DW

Dated: 19 February 1999

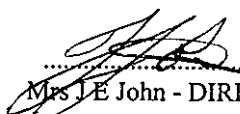
OFFERSERVE LIMITED
TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND
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ABBREVIATED BALANCE SHEET
30 APRIL 1998

		30.4.98		30.4.97	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		55,780		65,507
CURRENT ASSETS:					
Stocks		6,800		800	
Debtors		40,345		38,200	
Cash in hand		-		93	
		47,145		39,093	
CREDITORS: Amounts falling due within one year	3	126,055		125,153	
NET CURRENT LIABILITIES:			(78,910)		(86,060)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(23,130)		(20,553)
CREDITORS: Amounts falling due after more than one year	3		15,028		20,054
			<u>£(38,158)</u>		<u>£(40,607)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			(38,258)		(40,707)
Shareholders' funds			<u>£(38,158)</u>		<u>£(40,607)</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 17 February 1999

The notes form part of these financial statements

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

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 1998

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.

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.

OFFERSERVE LIMITED
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 1998

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 May 1997	119,973
Additions	15,670
	<u>135,643</u>
At 30 April 1998	<u>135,643</u>
DEPRECIATION:	
At 1 May 1997	54,466
Charge for year	25,397
	<u>79,863</u>
At 30 April 1998	<u>79,863</u>
NET BOOK VALUE:	
At 30 April 1998	<u>55,780</u>
At 30 April 1997	<u>65,507</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 finance leases.

3. CREDITORS

The following secured debts are included within creditors:

	30.4.98	30.4.97
	£	£
Bank overdrafts	26,566	25,428
	<u>26,566</u>	<u>25,428</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.98	30.4.97
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.98	30.4.97
		value:	£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 1998

5. TRANSACTIONS WITH DIRECTORS

During the year cash of some £13,685 was taken out of the company by Mr and Mrs John . This was charged to their directors' account .

No other material transactions occurred with directors during the year.

The balance owed to Mr & Mrs John at the year end was £24,718 (1997 £38,403). The maximum balance due to them at any point during the year was £38,403. The loan to the company has no fixed repayment term. Mr and Mrs John control the company.