

Company Registration No. 2876032 (England and Wales)

REGISTRAR OF COMPANIES

DISTRICT MAINTENANCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2000



Simon Ling & Company
7-11 Woodcote Road
Wallington
Surrey
SM6 0LH

DISTRICT MAINTENANCE LIMITED

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DISTRICT MAINTENANCE LIMITED

AUDITORS' REPORT TO DISTRICT MAINTENANCE LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 August 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

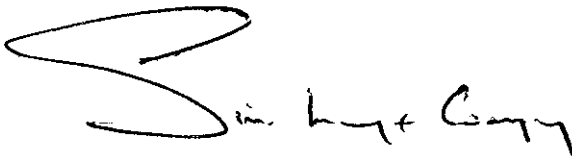
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts 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 considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Simon Ling & Company

Chartered Accountants
Registered Auditor

8 December 2000

7-11 Woodcote Road
Wallington
Surrey
SM6 0LH

DISTRICT MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2000

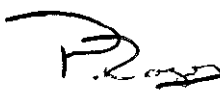
	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	2		4,551		6,524
Current assets					
Stocks		19,834		16,870	
Debtors		135,709		60,703	
Cash at bank and in hand		81,349		122,915	
		<u>236,892</u>		<u>200,488</u>	
Creditors: amounts falling due within one year		<u>(220,526)</u>		<u>(186,073)</u>	
Net current assets			16,366		14,415
Total assets less current liabilities			<u>20,917</u>		<u>20,939</u>
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			20,617		20,639
Shareholders' funds			<u>20,917</u>		<u>20,939</u>

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 on 8 December 2000



D C Morgan
Director



P G Rogers
Director

DISTRICT MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Training and development

Training and development expenditure is written off to the profit and loss account in the year in which it is incurred. Significant costs have been incurred during the year in maintaining technical expertise, in keeping up to date with technological developments and in obtaining accreditation from suppliers.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	40% Reducing balance
Office equipment	25% Reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 1999	7,103
Additions	800
At 31 August 2000	7,903
Depreciation	
At 1 September 1999	579
Charge for the year	2,773
At 31 August 2000	3,352
Net book value	
At 31 August 2000	4,551
At 31 August 1999	6,524

DISTRICT MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2000

3	Share capital	2000	1999
		£	£
	Authorised		
	300 Ordinary shares of £ 1 each	300	300
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	300 Ordinary shares of £ 1 each	300	300
		<u> </u>	<u> </u>