

Company Registration No. 2876032 (England and Wales)

REGISTRAR OF COMPANIES

**DISTRICT MAINTENANCE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 AUGUST 1998**



# DISTRICT MAINTENANCE LIMITED

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# DISTRICT MAINTENANCE LIMITED

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

We have examined the abbreviated accounts on pages 2 to 4 together with the financial statements of District Maintenance Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 August 1998.

### Respective responsibilities of directors and auditors

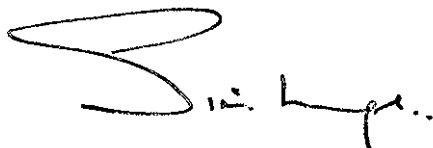
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of and Schedule 8A to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985 and whether the abbreviated accounts have been 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 audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does 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 under sections 246 and 247 of the Companies Act 1985 to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of that Act, in respect of the year ended 31 August 1998 and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with that section.



Simon Ling & Co

Chartered Accountants  
Registered Auditor

18 January 1999

7-11 Woodcote Road  
Wallington  
Surrey  
SM6 0LH

# DISTRICT MAINTENANCE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 1998


	Notes	1998 £	£	1997 £	£
<b>Fixed assets</b>					
Tangible assets	2		325		304
<b>Current assets</b>					
Stocks		23,423		17,701	
Debtors		44,111		45,334	
Cash at bank and in hand		95,835		13,873	
		<u>163,369</u>		<u>76,908</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(161,976)</u>		<u>(90,944)</u>	
<b>Net current assets/(liabilities)</b>			1,393		(14,036)
<b>Total assets less current liabilities</b>			<u>1,718</u>		<u>(13,732)</u>
<b>Capital and reserves</b>					
Called up share capital	3		300		300
Profit and loss account			1,418		(14,032)
<b>Shareholders' funds</b>			<u>1,718</u>		<u>(13,732)</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 18 January 1999



P G Rogers  
Director



P Burnett  
Director

# DISTRICT MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 1998

### 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 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:

Office equipment	25% Reducing balance
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#### 1.4 Leasing

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

#### 1.5 Stock

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

### 2 Fixed assets

	Total £
<b>Cost</b>	
At 1 September 1997	693
Additions	130
At 31 August 1998	823
<b>Depreciation</b>	
At 1 September 1997	389
Charge for the year	109
At 31 August 1998	498
<b>Net book value</b>	
At 31 August 1998	325
At 31 August 1997	304

# DISTRICT MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 1998

3	Share capital	1998	1997
		£	£
	<b>Authorised</b>		
	300 Ordinary shares of £1 each	300	300
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	300 Ordinary shares of £1 each	300	300
		<u>          </u>	<u>          </u>