

Company Registration No. 02961616 (England and Wales)

STATUTORY COPY

**TARGET SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2005**



**TARGET SERVICES LIMITED**

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# TARGET SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,628		2,171
<b>Current assets</b>					
Stocks		1,863		-	
Debtors		2,231		3,362	
Cash at bank and in hand		1,828		-	
		<u>5,922</u>		<u>3,362</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,117)</u>		<u>(40,904)</u>	
<b>Net current liabilities</b>			<u>(40,195)</u>		<u>(37,542)</u>
<b>Total assets less current liabilities</b>			<u>(38,567)</u>		<u>(35,371)</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(3,750)
			<u>(38,567)</u>		<u>(39,121)</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(38,767)</u>		<u>(39,321)</u>
<b>Shareholders' funds - equity interests</b>			<u>(38,567)</u>		<u>(39,121)</u>

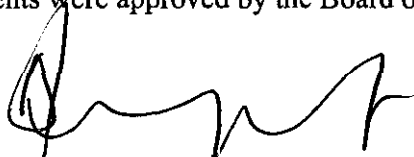
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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 30 November 2005

D Hollingsworth  
Director



NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2005

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2004 & at 31 May 2005	3,732
<b>Depreciation</b>	
At 1 June 2004	1,561
Charge for the year	543
At 31 May 2005	2,104
<b>Net book value</b>	
At 31 May 2005	1,628
At 31 May 2004	2,171

# TARGET SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2005

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3	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

### 4 Ultimate parent company

The ultimate parent company is Jade Stanley Holdings Limited, a company registered in England and Wales.