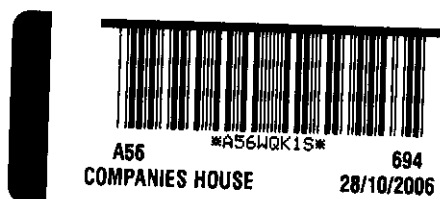


REGISTERED NUMBER: 3004894 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

SALES & MAINTENANCE LIMITED



SALES & MAINTENANCE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2005**

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SALES & MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005

DIRECTOR: P B Waterman

SECRETARY: Mrs. V M Watson

REGISTERED OFFICE: 6th Floor, Newbury House
890 - 900 Eastern Avenue
Newbury Park
Ilford
Essex
IG2 7HH

REGISTERED NUMBER: 3004894 (England and Wales)

SALES & MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	3,344	3,262
CURRENT ASSETS			
Stocks		-	45,000
Debtors		20,000	12,865
		<u>20,000</u>	<u>57,865</u>
CREDITORS			
Amounts falling due within one year		<u>17,688</u>	<u>67,848</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,312</u>	<u>(9,983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,656</u></u>	<u><u>(6,721)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>5,655</u>	<u>(6,722)</u>
SHAREHOLDERS' FUNDS		<u><u>5,656</u></u>	<u><u>(6,721)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 27/10/06 and were signed by:


P B Waterman - Director

The notes form part of these abbreviated accounts

SALES & MAINTENANCE LIMITED

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

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.

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	12,737
Additions	1,200
	<hr/>
At 31 December 2005	13,937
	<hr/>
DEPRECIATION	
At 1 January 2005	9,476
Charge for year	1,117
	<hr/>
At 31 December 2005	10,593
	<hr/>
NET BOOK VALUE	
At 31 December 2005	3,344
	<hr/>
At 31 December 2004	3,261
	<hr/>

SALES & MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2005

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>