

Registered number
3032405

CH Air & Pump Services Limited

Abbreviated Accounts

31 March 2003



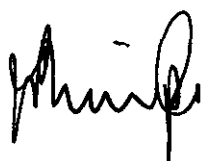
John Phillips & Co Ltd
Accountants

Suite 53, Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk IP6 0NL

CH Air & Pump Services Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of CH Air & Pump Services Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2003, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



John Phillips & Co Limited
Accountants

Suite 53
Claydon Business Park
Great Blakenham
Ipswich
Suffolk IP6 0NL

15th August 2003

CH Air & Pump Services Limited
Abbreviated Balance Sheet
as at 31 March 2003

	Notes	2003 £	2002 £
Fixed assets			
Intangible assets	2	16,000	16,000
Tangible assets	3	11,805	15,738
Investments	4	4,098	4,098
		<u>31,903</u>	<u>35,836</u>
Current assets			
Stocks		11,538	4,712
Debtors		39,159	30,369
Cash at bank and in hand		1,157	3,649
		<u>51,854</u>	<u>38,730</u>
Creditors: amounts falling due within one year		<u>(39,073)</u>	<u>(29,349)</u>
Net current assets		12,781	9,381
Total assets less current liabilities		<u>44,684</u>	<u>45,217</u>
Creditors: amounts falling due after more than one year		(2,652)	(6,631)
Net assets		<u>42,032</u>	<u>38,586</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		41,932	38,486
Shareholders' funds		<u>42,032</u>	<u>38,586</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr Iain Chisholm
Director

Approved by the board on 15th August 2003

CH Air & Pump Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

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

2 Intangible fixed assets

£

Cost

At 1 April 2002	16,000
At 31 March 2003	<u>16,000</u>

Amortisation

At 31 March 2003	<u>-</u>
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Net book value

At 31 March 2003	<u>16,000</u>
At 31 March 2002	<u>16,000</u>

CH Air & Pump Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2003

3 Tangible fixed assets	£
Cost	
At 1 April 2002	35,973
At 31 March 2003	<u>35,973</u>
Depreciation	
At 1 April 2002	20,235
Charge for the year	3,933
At 31 March 2003	<u>24,168</u>
Net book value	
At 31 March 2003	<u>11,805</u>
At 31 March 2002	<u>15,738</u>

4 Investments	£
Cost	
At 1 April 2002	4,098
At 31 March 2003	<u>4,098</u>

5 Share capital	2003	2002
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	2003	2002
	No	No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>