

A B B R E V I A T E D   A C C O U N T S

R S A ENVIRONMENTAL HEALTH LIMITED

PERIOD 1ST JANUARY   ENDED 31ST MARCH 2004

CARLTON VILLAGE ACCOUNTANCY SERVICES LTD  
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R S A ENVIRONMENTAL HEALTH LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1ST JANUARY ENDED 31ST MARCH 2004

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Company Registration Number: 3293551

## R S A ENVIRONMENTAL HEALTH LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2004

|   | Note | 2004<br>£       | 2003<br>£       |
|---|------|-----------------|-----------------|
| FIXED ASSETS  |      |                 |                 |
| Intangible Assets                                       | 2    | 12,500          | 12,500          |
| Tangible Assets   | 3    | 5,067           | 3,358           |
|   |      | <u>17,567</u>   | <u>15,858</u>   |
| CURRENT ASSETS  |      |                 |                 |
| Debtors   | 4    | 81,059          | 83,316          |
| Cash at Bank and in Hand                                |      | 154             | 50              |
|   |      | <u>81,213</u>   | <u>83,366</u>   |
| CREDITORS: Amounts falling due within one year          |      | <u>(64,010)</u> | <u>(95,980)</u> |
| Net Current Assets/Liabilities                          |      | <u>17,203</u>   | <u>(12,614)</u> |
| Total Assets Less Current Liabilities                   |      | 34,770          | 3,244           |
| CREDITORS: Amounts falling due after more than one year | 5    | (41,669)        | (8,701)         |
| NET LIABILITIES   |      | <u>(6,899)</u>  | <u>(5,457)</u>  |
| CAPITAL AND RESERVES                                    |      |                 |                 |
|   |      | £               | £               |
| Share capital   | 6    | 840             | 840             |
| Profit and loss account                                 | 7    | (7,739)         | (6,297)         |
|   |      | <u>(6,899)</u>  | <u>(5,457)</u>  |

The directors have taken advantage for the period/year in question of:

1. s.1 of s.249(a) of the Companies Act 1985 (according to the turnover and balance sheet total of the Company)
2. That no member(s) have requested an audit under s.249 b(2) of CA 1985
3. That the directors acknowledge the responsibilities for:
  - (a) Ensuring the Company keep accounting records complying with s.221 and
  - (b) Preparing accounts that give a true and fair view of the state of the affairs of the company at the end of the financial period/year in accordance with the requirements of s.226 and which otherwise comply with this Act relating to accounts.
4. Advantage has been taken of the exemptions conferred by Section A of Part 111 of Schedule 8. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under section 247.

R S A ENVIRONMENTAL HEALTH LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2004

Date approved by the board: 24/03/2005

Director [Signature]

The notes on pages 3 to 5 form part of these financial statements.

## R S A ENVIRONMENTAL HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST JANUARY ENDED 31ST MARCH 2004

## 1. ACCOUNTING POLICIES.

## DIRECTORS' RESPONSIBILITIES

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the company's state of affairs at the end of the year and profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described below, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## ACCOUNTING POLICIES:

The financial statements have been prepared under the historical cost convention using the following accounting policies:

## TURNOVER.

The turnover shown in the profit and loss account represent amounts invoiced during the Period 1st January , exclusive of Value Added Tax.

## DEPRECIATION.

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

|           | %   |
|-----------|-----|
| Equipment | 25% |

## DEBTORS.

Debtors are shown after making provision for all debts which are likely to prove irrecoverable.

## R S A ENVIRONMENTAL HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST JANUARY ENDED 31ST MARCH 2004

## CASH FLOW STATEMENT.

The directors have taken advantage of the exemption in Financial Reporting Standard No.1 from including a cash- flow statement in the financial statements on the grounds that the company is small.

## 3. FIXED TANGIBLE ASSETS.

|                                   | TOTAL<br>£ |
|-----------------------------------|------------|
| COST:                             |            |
| Balance brought forward           | 19,058     |
| Additions at cost                 | 1,960      |
|                                   | <hr/>      |
| Balance carried forward           | 21,018     |
|                                   | <hr/>      |
| DEPRECIATION:                     | £          |
| Balance brought forward           | 15,700     |
| Depreciation charge               | 251        |
|                                   | <hr/>      |
| Balance carried forward           | 15,951     |
|                                   | <hr/>      |
| NET BOOK VALUE:                   | £          |
| Net book value at 31st March 2004 | 5,067      |
|                                   | <hr/>      |
| Net book value at 31st March 2003 | 3,358      |
|                                   | <hr/>      |

## 4. DEBTORS.

All amounts shown as debtors are recoverable within one year.

## 5. CREDITORS.

All amounts shown as creditors are payable within five years.

## R S A ENVIRONMENTAL HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST JANUARY ENDED 31ST MARCH 2004

## 6. SHARE CAPITAL.

## AUTHORISED SHARE CAPITAL:

|                                      | 2004<br>£    | 2003<br>£    |
|--------------------------------------|--------------|--------------|
| 10,000 Ordinary shares of £0.10 each | <u>1,000</u> | <u>1,000</u> |

## ALLOTTED, CALLED UP AND FULLY PAID:

|                        | 2004<br>£  | 2003<br>£  |
|------------------------|------------|------------|
| Ordinary share capital | <u>840</u> | <u>840</u> |

## 7. PROFIT AND LOSS ACCOUNT.

|   | 2004<br>£      | 2003<br>£      |
|---|----------------|----------------|
| Balance brought forward                   | (6,297)        | 922            |
| Retained (loss) for<br>the financial year | (1,442)        | (7,219)        |
| Balance carried forward                   | <u>(7,739)</u> | <u>(6,297)</u> |

## 8. CONTINGENCIES.

The directors have confirmed that there were no contingent liabilities which should be disclosed at 31st March 2004.

## 9. CAPITAL COMMITMENTS.

The directors have confirmed that there were no capital commitments at the 31st March 2004.