

INDUSCLEAN (MIDLANDS) LIMITED

Reg. No: 3475765

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 1998

	Note	1998 £	1997 £
Fixed assets			
Tangible assets	1	0	0
Investments		0	0
Current assets			
Stocks		0	0
Debtors		1,922	0
Cash at bank and in hand		222	0
		<u>2,144</u>	<u>0</u>
Creditors:	2		
Amounts falling due within one year		<u>-752</u>	<u>0</u>
Net current assets		<u>1,392</u>	<u>0</u>
Total assets less current liabilities		<u>1,392</u>	<u>0</u>
Creditors:			
Amounts falling due after more than one year		0	0
Provisions for liabilities and charges:			
Deferred taxation		0	0
		<u>£1,392</u>	<u>£0</u>
Capital and reserves			
Called up share capital	3	2	0
Profit and loss account		1,390	0
		<u>£1,392</u>	<u>£0</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249(a)(1) of the Companies Act 1985. The directors confirm that no notice from members requiring an audit has been deposited under section 249(b)(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- the accounts give a true and fair view of the state of affairs of the company as at 31st December 1998 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the 1985 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 and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The accounts were approved by the board on 29th September 1999 and signed on its behalf by:

R Southwell R Southwell (Director)



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3RD DECEMBER 1997 TO 31ST DECEMBER 1998**

Accounting Policies:

ACCOUNTING CONVENTIONS - The accounts are prepared under the historical cost convention.

DEPRECIATION - The company had no tangible fixed assets.

TAXATION - The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. When applicable, provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise in the foreseeable future.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3RD DECEMBER 1997 TO 31ST DECEMBER 1998****1. Tangible Assets**

	TOTAL
Cost	
At 3rd December 1997	0
Additions	0
Disposals	0
At 31st December 1998	<u>0</u>
Depreciation	
At 3rd December 1997	0
Provided during the period	0
Disposals	0
At 31st December 1998	<u>0</u>
Net Book Values:	
At 3rd December 1997	<u>0</u>
At 31st December 1998	<u>0</u>
	1998
	£

2. Creditors

Creditors include the following:

Instalments due after more than five years	<u>£0</u>
Secured creditors	<u>£0</u>

3. Share Capital

Ordinary shares of £1 each:

Authorised	<u>10000</u>
Issued and fully paid	<u>2</u>

There was no change in share capital during the year.

4. Transactions with directors

The company had no interests in contracts with directors during the period which require disclosure under the Companies Act 1985.