

3549564

REGISTERED NUMBER: 3833661

CLYDESDALE MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2003



CLYDESDALE MAINTENANCE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2003**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CLYDESDALE MAINTENANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2003**

DIRECTORS:

M J Moores
N P Moores
K Netherwood

SECRETARY:

Mrs S Moores

REGISTERED OFFICE:

Clydesdale House
11 Cumberland Place
Southampton
Hampshire
SO15 2BH

REGISTERED NUMBER:

3833661

The notes form part of these financial statements

CLYDESDALE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2003

	Notes	2003 £	2002 £
FIXED ASSETS			
Tangible assets	2	-	24,848
CURRENT ASSETS			
Debtors		4,769	13,942
Cash at bank and in hand		<u>33,013</u>	<u>9,914</u>
		37,782	23,856
CREDITORS			
Amounts falling due within one year		<u>(28,105)</u>	<u>(28,506)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>9,677</u>	<u>(4,650)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,677	20,198
CREDITORS			
Amounts falling due after more than one year		-	<u>(9,537)</u>
		<u>9,677</u>	<u>10,661</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>9,577</u>	<u>10,561</u>
SHAREHOLDERS' FUNDS		<u>9,677</u>	<u>10,661</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

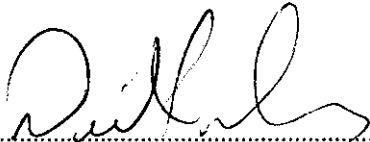
The notes form part of these financial statements

CLYDESDALE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2003

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

ON BEHALF OF THE BOARD:



.....
N P Moores - Director

Approved by the Board on 26/1/04

The notes form part of these financial statements

CLYDESDALE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% Straight line
Fixtures and fittings	- 25% Straight line
Motor vehicles	- 25% Reducing balance
Computer equipment	- 25% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 April 2002	27,771
Additions	12,702
Disposals	<u>(40,473)</u>
At 31 March 2003	<u>-</u>
DEPRECIATION:	
At 1 April 2002	2,923
Charge for year	821
Eliminated on disposal	<u>(3,744)</u>
At 31 March 2003	<u>-</u>
NET BOOK VALUE:	
At 31 March 2003	<u>-</u>
At 31 March 2002	<u>24,848</u>

CLYDESDALE MAINTENANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2003**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>