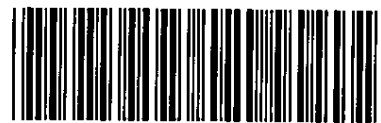


CLYDESDALE MAINTENANCE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford, Eastleigh
SO53 4AR

WEDNESDAY



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COMPANIES HOUSE

CLYDESDALE MAINTENANCE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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CLYDESDALE MAINTENANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS

N P Moores
M J Moores

SECRETARY:

N P Moores

REGISTERED OFFICE:

Clydesdale House
11 Cumberland Place
Southampton
Hampshire
SO15 2BH

REGISTERED NUMBER:

03549564

ACCOUNTANTS:

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford, Eastleigh
SO53 4AR

CLYDESDALE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	10,764	11,156
CURRENT ASSETS			
Debtors		160,199	168,329
Cash at bank and in hand		22,996	26,658
		<u>183,195</u>	<u>194,987</u>
CREDITORS			
Amounts falling due within one year	3	(160,181)	(199,978)
NET CURRENT ASSETS/(LIABILITIES)		<u>23,014</u>	<u>(4,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,778	6,165
CREDITORS			
Amounts falling due after more than one year	3	(2,373)	(5,141)
NET ASSETS		<u>31,405</u>	<u>1,024</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		31,305	924
SHAREHOLDERS' FUNDS		<u>31,405</u>	<u>1,024</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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 abbreviated accounts

CLYDESDALE MAINTENANCE LIMITED


ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

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

The financial statements were approved by the Board of Directors on
its behalf by

21/1/08

and were signed on

A handwritten signature in black ink, consisting of a large 'N' and 'P' followed by a stylized surname.

N P Moores - Director

The notes form part of these abbreviated accounts

CLYDESDALE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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 2007)

Turnover

Turnover comprises the value of work performed during the year on contracts by reference to total sales value and stage of completion of these contracts

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
Motor vehicles	- 25% Reducing balance
Computer equipment	- 25% Straight line

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.

Long Term Contracts

Amounts recoverable on contracts are stated at cost plus attributable profits less foreseeable losses and progress payments received and receivable and are disclosed under debtors. Cost comprises direct labour and attributable overheads. Attributable profit is that proportion of the total profit currently estimated to arise over the duration of a contract, which has been earned based on the work carried out at the balance sheet date. Foreseeable losses are all losses currently expected to arise on contracts in progress, irrespective of their stage of completion at the balance sheet date. Progress payments receivable in excess of the value of work executed on individual contracts are included in creditors under the heading payments received on account.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	14,654
Additions	3,173
	<hr/>
At 31 March 2007	17,827
	<hr/>
DEPRECIATION	
At 1 April 2006	3,498
Charge for year	3,565
	<hr/>
At 31 March 2007	7,063
	<hr/>
NET BOOK VALUE	
At 31 March 2007	10,764
	<hr/>
At 31 March 2006	11,156
	<hr/>

CLYDESDALE MAINTENANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007**

3 CREDITORS

The following secured debts are included within creditors

	2007	2006
	£	£
Hire purchase contracts	<u>5,311</u>	<u>8,078</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007	2006
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007	2006
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

During the year sales of £2,355,683 (2006 - £373,398) were made to The Annexe, a businesses in which Mr N Moores and Mr M Moores are partners

A the end of the year, the company owed Mr M Moores £100,000 (2006- £nil)