

Registered number
03596490

ASPECT CONTRACT FLOORING SERVICES LTD

Report and Accounts

31 July 2004



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ASPECT-CONTRACT FLOORING SERVICES LTD
Directors' Report

The directors present their report and accounts for the year ended 31 July 2004.

Principal activities

The company's principal activity during the year continued to be the supply and fitting of carpets and other floor coverings.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Jul 2004	1 Aug 2003
A Lynch	50	50
M Taylor M. FISHER NON DIRECTOR	50	-


Political and charitable donations

During the year, the company made various charitable contributions totalling £35.00.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 22 November 2004.



A Lynch
Director

ASPECT CONTRACT FLOORING SERVICES LTD
Profit and Loss Account
for the year ended 31 July 2004

	Notes	2004 £	2003 £
Turnover		360,046	279,829
Cost of sales		(196,288)	(126,744)
Gross profit		163,758	153,085
Administrative expenses		(162,635)	(175,958)
Operating profit/(loss)	2	1,123	(22,873)
Interest payable		-	(8,349)
Profit/(loss) on ordinary activities before taxation		1,123	(31,222)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		1,123	(31,222)
Retained profit/(loss) for the financial year	8	1,123	(31,222)

Andrew Venn

ASPECT CONTRACT FLOORING SERVICES LTD
Balance Sheet
as at 31 July 2004

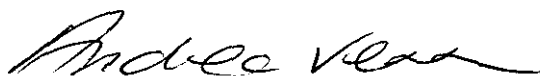
	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	3	612	816
Current assets			
Debtors	4	23,533	8,903
Cash at bank and in hand		-	1,060
		23,533	9,963
Creditors: amounts falling due within one year	5	(54,778)	(42,535)
Net current liabilities		(31,245)	(32,572)
Total assets less current liabilities		(30,633)	(31,756)
Creditors: amounts falling due after more than one year	6	(10,000)	(10,000)
Net liabilities		<u>(40,633)</u>	<u>(41,756)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(40,733)	(41,856)
Shareholders' funds		<u>(40,633)</u>	<u>(41,756)</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.



A Lynch
 Director

Approved by the board on 22 November 2004

ASPECT CONTRACT FLOORING SERVICES LTD

Notes to the Accounts

for the year ended 31 July 2004

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	20% straight line
Motor vehicles	25% straight line

2 Operating profit

2004	2003
£	£

This is stated after charging:

Depreciation of owned fixed assets	204	-
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3 Tangible fixed assets

Plant and
machinery
etc
£

Cost

At 1 August 2003	1,453
At 31 July 2004	1,453

Depreciation

At 1 August 2003	637
Charge for the year	204
At 31 July 2004	841

Net book value

At 31 July 2004	612
At 31 July 2003	816

4 Debtors

2004	2003
£	£

Trade debtors	9,782	2,117
Other debtors	13,751	6,786
	23,533	8,903

Andrew Venn

ASPECT CONTRACT FLOORING SERVICES LTD
Notes to the Accounts
for the year ended 31 July 2004

5 Creditors: amounts falling due within one year

	2004	2003
	£	£
Bank loans and overdrafts	17,862	19,363
Trade creditors	29,581	17,586
Other taxes and social security costs	6,525	4,836
Other creditors	810	750
	<u>54,778</u>	<u>42,535</u>

6 Creditors: amounts falling due after one year

	2004	2003
	£	£
Other creditors	<u>10,000</u>	<u>10,000</u>

7 Share capital

	2004	2003
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

8 Profit and loss account

	2004	2003
	£	£
At 1 August	(41,856)	(10,634)
Retained profit/(loss)	1,123	(31,222)
	<u>(40,733)</u>	<u>(41,856)</u>
At 31 July		

Andrew Venn