

COMPANY REGISTRATION NUMBER 3892553

**LATCHBROOK PROPERTY & ESTATE
MAINTENANCE SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 JANUARY 2005**



**LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES
LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2005

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LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2005

	Note	£	2005 £	2004 £
Fixed assets	2			
Tangible assets			<u>2,274</u>	<u>2,005</u>
Current assets				
Stocks		400		400
Debtors		47,759		48,787
Cash at bank and in hand		20,397		27,150
		<u>68,556</u>		<u>76,337</u>
Creditors: Amounts falling due within one year		<u>43,513</u>		<u>54,199</u>
Net current assets			<u>25,043</u>	<u>22,138</u>
Total assets less current liabilities			<u>27,317</u>	<u>24,143</u>
Capital and reserves				
Called-up equity share capital	3		2	2
Profit and loss account			<u>27,315</u>	<u>24,141</u>
Shareholders' funds			<u>27,317</u>	<u>24,143</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.


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

These abbreviated accounts were approved by the directors on 25 April 05 and are signed on their behalf by:

Mr A Blunt



Mrs S Blunt



The notes on pages 2 to 3 form part of these abbreviated accounts.

LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2005

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 25% Straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

LATCHBROOK PROPERTY & ESTATE MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2005

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 February 2004	(9,478)	26,167	16,689
Additions	<u>—</u>	<u>1,891</u>	<u>1,891</u>
At 31 January 2005	<u>(9,478)</u>	<u>28,058</u>	<u>18,580</u>
Depreciation			
At 1 February 2004	(9,478)	24,162	14,684
Charge for year	<u>—</u>	<u>1,622</u>	<u>1,622</u>
At 31 January 2005	<u>(9,478)</u>	<u>25,784</u>	<u>16,306</u>
Net book value			
At 31 January 2005	<u>—</u>	<u>2,274</u>	<u>2,274</u>
At 31 January 2004	<u>—</u>	<u>2,005</u>	<u>2,005</u>

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>