

REGISTERED NUMBER 4206608 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Period 1 May 2006 to 31 May 2007**  
**for**  
**SLA Management Services Limited**



Jeffrey Crawford & Co  
Chartered Accountants  
25 Castle Terrace  
Edinburgh  
EH1 2ER

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**SLA Management Services Limited**

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for the Period 1 May 2006 to 31 May 2007**

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**SLA Management Services Limited**

**Company Information  
for the Period 1 May 2006 to 31 May 2007**

**DIRECTORS**

RJ Bryant Esq  
DJ Lord Esq  
AC Lumb Esq

**SECRETARY**

RJ Bryant Esq

**REGISTERED OFFICE:**

Barham Court  
Teston  
Nr Maidstone  
Kent  
ME18 5BZ

**REGISTERED NUMBER**

4206608 (England and Wales)

**ACCOUNTANTS**

Jeffrey Crawford & Co  
Chartered Accountants  
25 Castle Terrace  
Edinburgh  
EH1 2ER

**SLA Management Services Limited**

**Abbreviated Balance Sheet**

**31 May 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	250 477	23,282
<b>CURRENT ASSETS</b>			
Stocks		51,139	-
Debtors		941,135	240 292
Cash at bank		135,031	41,527
		1,127,305	281 819
<b>CREDITORS</b>			
Amounts falling due within one year		1,146 244	215,276
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(18,939)	66,543
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		231 538	89 825
<b>PROVISIONS FOR LIABILITIES</b>		20,425	-
<b>NET ASSETS</b>		211,113	89,825
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6,001	6 001
Capital redemption reserve		2,000	2,000
Profit and loss account		203,112	81,824
<b>SHAREHOLDERS' FUNDS</b>		211 113	89,825

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2007 in accordance with Section 249B(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
- 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

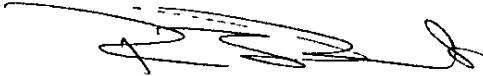
The notes form part of these abbreviated accounts

**SLA Management Services Limited**

**Abbreviated Balance Sheet - continued**  
**31 May 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 8 November 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R J Bryant Esq.', with a stylized flourish at the end.

R J Bryant Esq - Director

The notes form part of these abbreviated accounts

## SLA Management Services Limited

### Notes to the Abbreviated Accounts for the Period 1 May 2006 to 31 May 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 2005)

##### Turnover

Turnover represents the amount derived from ordinary activities being amounts invoiced excluding value added tax, except in the case of contracts for services where revenue is recognised to the extent of a right to consideration obtained by the performance of such services

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on cost and over the length of service contracts
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##### Stocks

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

##### Deferred tax

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

##### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

##### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2006	47,305
Additions	321,542
	<hr/>
At 31 May 2007	368,847
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2006	24,023
Charge for period	94,347
	<hr/>
At 31 May 2007	118,370
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2007	250,477
	<hr/>
At 30 April 2006	23,282
	<hr/>

**SLA Management Services Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 1 May 2006 to 31 May 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ 10,000	2006 £ 10,000
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>
Allotted issued and fully paid Number	Class	Nominal value £1	2007 £ 6,001	2006 £ 6,001
6,001	Ordinary		<u>6,001</u>	<u>6,001</u>