

Reg

Construction and Maintenance Services UK Ltd.
Abbreviated Balance Sheet as at 31st March 2004

	<u>Note</u>	<u>31st March 2004</u>		<u>31st March 2003</u>	
		£	p	£	p
<u>Tangible Fixed Assets</u>					
Equipment	3		1,593.10		1,273.93
<u>Current Assets</u>					
Debtors		1,248.37		7,412.70	
Cash at Bank		1,182.13		1,337.21	
		<u>2,430.50</u>		<u>8,749.91</u>	
<u>Creditors: Amounts falling due within one year</u>		<u>(15,805.66)</u>		<u>(12,603.83)</u>	
<u>Net Current Assets</u>			(13,375.16)		(3,853.92)
<u>Total Assets less Current Liabilities</u>		£	<u>(11,782.06)</u>	£	<u>(2,579.99)</u>
<u>Capital and Reserves</u>					
Called up Share Capital			100.00		100.00
Profit and Loss Account			<u>(11,882.06)</u>		<u>(2,679.99)</u>
<u>Shareholders' Funds</u>		£	<u>(11,782.06)</u>	£	<u>(2,579.99)</u>

In approving these financial statements as director of the company I hereby confirm:

- a) that for the year in question the company was entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the financial year.
- c) that I acknowledge my responsibilities for:
 - (i) ensuring that the company keeps 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 of the Act and which otherwise comply with the provisions of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

The Abbreviated Accounts on pages 2 to 5 were approved by the Board of Directors on 7th April 2005 and signed on their behalf by Mr. P. Barnes

P Barnes
Director



Construction and Maintenance Services UK Ltd.
Notes to the Abbreviated Accounts for the Year ended 31st March 2004

1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).
- b) Depreciation is calculated to write off the cost of Tangible Fixed Assets at 25% on the reducing balance method

2 Share Capital

	<u>31.03.04</u> £ p	<u>31.03.03</u> £ p
<u>Authorised</u>		
1,000 Ordinary Shares of £1 each	£ <u>1,000.00</u>	£ <u>1,000.00</u>
<u>Allotted and Fully Paid</u>		
2 Ordinary Shares of £1 each	£ <u>100.00</u>	£ <u>100.00</u>

3 Tangible Fixed Assets

	<u>Equipment</u> £
<u>Cost</u>	
At 1st April 2003	2,098.11
Additions	<u>850.21</u>
At 31st March 2004	<u>2,948.32</u>
<u>Depreciation</u>	
At 1st April 2003	824.18
Charged in year	<u>531.04</u>
At 31st March 2004	<u>1,355.22</u>
<u>Net Book Value</u>	
At 1st April 2003	<u>1,273.93</u>
At 31st March 2004	<u>1,593.10</u>