

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2004
for
Combined Services Limited



Combined Services Limited

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for the Year Ended 31 October 2004

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Combined Services Limited

Company Information
for the Year Ended 31 October 2004

DIRECTORS:

R G Chislett
Mrs K S Chislett

SECRETARY:

Mrs K S Chislett

REGISTERED OFFICE:

65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

REGISTERED NUMBER:

4301402 (England and Wales)

ACCOUNTANTS:

Carter Dutton
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Combined Services Limited**Abbreviated Balance Sheet**
31 October 2004

	Notes	31.10.04 £	£	31.10.03 £	£
FIXED ASSETS					
Tangible assets	2		3,641		3,551
CURRENT ASSETS					
Stocks		525		550	
Debtors		3,609		2,774	
Cash at bank		3,445		7,601	
		<u>7,579</u>		<u>10,925</u>	
CREDITORS					
Amounts falling due within one year		<u>9,480</u>		<u>13,154</u>	
NET CURRENT LIABILITIES			<u>(1,901)</u>		<u>(2,229)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,740		1,322
PROVISIONS FOR LIABILITIES AND CHARGES			<u>297</u>		<u>188</u>
			<u>1,443</u>		<u>1,134</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,343</u>		<u>1,034</u>
SHAREHOLDERS' FUNDS			<u>1,443</u>		<u>1,134</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 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

Combined Services Limited

Abbreviated Balance Sheet - continued
31 October 2004

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

ON BEHALF OF THE BOARD:


.....
R G Chislett - Director

Approved by the Board on 19/5/05.....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2003	5,689
Additions	1,694
Disposals	(689)
	<hr/>
At 31 October 2004	6,694
	<hr/>
DEPRECIATION	
At 1 November 2003	2,138
Charge for year	1,106
Eliminated on disposal	(191)
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At 31 October 2004	3,053
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NET BOOK VALUE	
At 31 October 2004	3,641
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At 31 October 2003	3,551
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Combined Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.04	31.10.03
		£	£	
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.04	31.10.03
		£	£	
100	Ordinary	£1	<u>100</u>	<u>100</u>