

Company Number : 4416878

ASPECT CARPENTRY SERVICES LIMITED

DIRECTOR'S REPORT AND ABBREVIATED FINANCIAL STATEMENTS

**FOR THE PERIOD
1 MARCH 2003 TO 30 APRIL 2004**



ASPECT CARPENTRY SERVICES LIMITED

Director	Paul Bourbousson
Secretary	Simon Ransom
Registered office	Caxton House 143 South Coast Road Peacehaven East Sussex BN10 8NN
Registered number	4416878
Accountants	Kemp Accountants Little Compton Rannoch Road Crowborough East Sussex TN6 1RB

ABBREVIATED ANNUAL REPORT AND ACCOUNTS - 30 APRIL 2004

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ASPECT CARPENTRY SERVICES LIMITED

DIRECTOR'S REPORT

For the period 1 MARCH 2003 to 30 APRIL 2004

The director presents his report and the abbreviated financial statements for the period 1 March 2003 to 30 April 2004.

TRADING

The company commenced to trade 1 March 2003.

PRINCIPAL ACTIVITY

The company's principal activities during the period was that of providing general carpentry and building services.

DIRECTOR

The director who served during the period and his beneficial interests in the company's issued share capital was:

Ordinary
£1 shares

2004

P Bourbousson

1

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



P BOURBOUSSON Director

Dated: 16/2/05

ASPECT CARPENTRY SERVICES LIMITED

BALANCE SHEET

30 APRIL 2004

	Note	£	2004 £
FIXED ASSETS			
Tangible fixed assets	4		7,059
CURRENT ASSETS			
Stocks and work-in-progress		2,000	
Debtors	5	20,363	
Cash at bank and in hand		5,507	
		<u>27,870</u>	
CREDITORS:			
Amounts falling due within one year	6	<u>29,419</u>	
NET CURRENT ASSETS			-1,549
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£5,510</u>
CAPITAL RESERVES			
Called up share capital	7		1
Profit and loss account			<u>5,509</u>
SHAREHOLDER'S FUNDS			<u>£5,510</u>

For the financial period ended 30 April 2004, the company was entitled to exemption from audit under section 249A (1) of the Companies act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its period and of its profit for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:


P BOURBOUSSON

Director

Dated: 16/2/05

The notes on pages 4 to 5 form part of these financial statements

ASPECT CARPENTRY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 APRIL 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1.

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25%	Reducing balance
Office equipment	-	25%	Reducing balance
Tools and machinery	-	25%	Reducing balance

1.5 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. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TURNOVER

All of the company's turnover arose within the United Kingdom.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2004
	£
Depreciation of tangible fixed assets	2,354
Director's emoluments	417
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ASPECT CARPENTRY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 APRIL 2004

4. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Office Equipment £	Tools & Machinery £	Total £
Cost				
Additions during year	<u>3695</u>	<u>590</u>	<u>5,128</u>	<u>9,413</u>
At 30 April 2004	<u>3695</u>	<u>590</u>	<u>5,128</u>	<u>9,413</u>
Depreciation				
Charge for the year	<u>924</u>	<u>148</u>	<u>1,282</u>	<u>2,354</u>
At 30 April 2004	<u>924</u>	<u>148</u>	<u>1,282</u>	<u>2,354</u>
NET BOOK VALUE				
At 30 April 2004	<u>2,771</u>	<u>442</u>	<u>3,846</u>	<u>7,059</u>

**5. DEBTORS:
Amounts falling due within one year**

	2004 £
Trade debtors	7,345
Other taxes	12,737
Other debtors	<u>281</u>
	<u>20,363</u>

**6. CREDITORS:
Amounts falling due within one year**

	2004 £
Trade creditors	18,629
Accrued expenses	2,548
Corporation tax	8,235
Other taxes and social security	<u>7</u>
	<u>£29,419</u>

7. CALLED UP SHARE CAPITAL

	2004 £
Authorised	
1000 Ordinary shares of £1 each	<u>1,000</u>
Alloted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>