

REGISTERED NUMBER: 04076556

04685327

Unaudited Abbreviated Accounts
for the Period 4 March 2003 to 31 March 2004
for
Ashley Cleaning Systems Limited



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for the Period 4 March 2003 to 31 March 2004**

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Company Information
for the Period 4 March 2003 to 31 March 2004

DIRECTORS: A P Garvey
Mrs J Garvey

SECRETARY: Mrs J Garvey

REGISTERED OFFICE: 46 Lyons Place
Hedge End
Southampton
Hampshire
SO30 0JB

REGISTERED NUMBER: ~~04076556~~
04685327

ACCOUNTANT: Russell N Lee
46 Lyons Place
Hedge End
Southampton
Hampshire
SO30 0JB

Abbreviated Balance Sheet
31 March 2004

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		57,000
CURRENT ASSETS			
Stocks		4,615	
Debtors		27,055	
		<u>31,670</u>	
CREDITORS			
Amounts falling due within one year		70,318	
		<u>70,318</u>	
NET CURRENT LIABILITIES			<u>(38,648)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,352</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			18,350
			<u>18,352</u>
SHAREHOLDERS' FUNDS			<u>18,352</u>

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

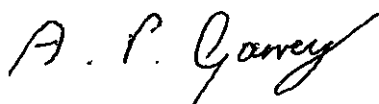
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

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:



A P Garvey - Director

Approved by the Board on 1 July 2005

**Notes to the Abbreviated Accounts
for the Period 4 March 2003 to 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	60,000
At 31 March 2004	<u>60,000</u>
AMORTISATION	
Charge for period	3,000
At 31 March 2004	<u>3,000</u>
NET BOOK VALUE	
At 31 March 2004	<u><u>57,000</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	ordinary	£1	<u><u>2</u></u>

The following shares were allotted and fully paid for cash at par during the period:

2 ordinary shares of £1 each