

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**  
**FOR**  
**FRESHFIELD SERVICES (UNITED KINGDOM)**  
**LIMITED**



**FRESHFIELD SERVICES (UNITED KINGDOM)  
LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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**FRESHFIELD SERVICES (UNITED KINGDOM)  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2006**

**DIRECTORS**

M J Keeshan  
E Francis

**SECRETARY.**

Mrs R G Keeshan

**REGISTERED OFFICE**

Anvil Court  
Unit 2 Denmark Street  
Wokingham  
Berkshire  
RG40 2BB

**REGISTERED NUMBER**

04784022

**FRESHFIELD SERVICES (UNITED KINGDOM)  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,760	20,337
<b>CURRENT ASSETS</b>			
Debtors		200,281	132,098
Cash at bank		163,002	129,367
		<u>363,283</u>	<u>261,465</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>254,345</u>	<u>149,222</u>
<b>NET CURRENT ASSETS</b>		<u>108,938</u>	<u>112,243</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>125,698</u>	<u>132,580</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>504</u>	<u>1,502</u>
<b>NET ASSETS</b>		<u><u>125,194</u></u>	<u><u>131,078</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>125,192</u>	<u>131,076</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>125,194</u></u>	<u><u>131,078</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

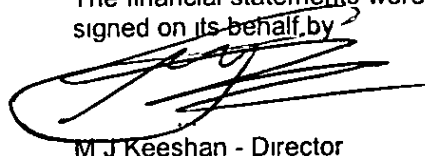
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 10 May 2007 and were signed on its behalf by



M J Keeshan - Director

The notes form part of these abbreviated accounts

**FRESHFIELD SERVICES (UNITED KINGDOM)  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

**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 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

Office equipment - 33% straight line

**Deferred tax**

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

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2006	27,413
Additions	8,054
	<hr/>
At 31 December 2006	35,467
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2006	7,076
Charge for year	11,631
	<hr/>
At 31 December 2006	18,707
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2006	16,760
	<hr/>
At 31 December 2005	20,337
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		100	100
			<hr/>	<hr/>
Allotted and issued Number	Class	Nominal value £1	2006 £	2005 £
2	Ordinary		2	2
			<hr/>	<hr/>