

FRESHFIELD SERVICES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 2 JUNE 2003 TO 30 SEPTEMBER 2003



FRESHFIELD SERVICES LIMITED

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For The Period 2 June 2003 to 30 September 2003

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FRESHFIELD SERVICES LIMITED

COMPANY INFORMATION
For The Period 2 June 2003 to 30 September 2003

DIRECTOR:

M J Keeshan

SECRETARY:

Mrs R G Keeshan

REGISTERED OFFICE:

The Garden Cottage
Woolf Drive
Wokingham
Berkshire
RG40 1DX

REGISTERED NUMBER:

04784022

FRESHFIELD SERVICES LIMITED

REPORT OF THE DIRECTOR
For The Period 2 June 2003 to 30 September 2003

The director presents his report with the financial statements of the company for the period 2 June 2003 to 30 September 2003.

INCORPORATION

The company was incorporated on 2 June 2003.

DIRECTOR

M J Keeshan was the sole director during the period under review.

His beneficial interest in the issued share capital of the company was as follows:

	30.9.03	2.6.03
Ordinary 1 shares	1	1

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

.....

Mrs R G Keeshan - Secretary

Date: 11 October 2004

FRESHFIELD SERVICES LIMITED**BALANCE SHEET
30 September 2003**

	Notes	£
CURRENT ASSETS		
Debtors	2	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>


The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

M.J. Keeshan - Director

Approved by the Board on 11 OCTOBER 2004

**PROFIT AND LOSS ACCOUNT
For The Period 2 June 2003 to 30 September 2003**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

FRESHFIELD SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS For The Period 2 June 2003 to 30 September 2003

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).

The company was dormant throughout the period ended 30 September 2003.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
	<u>1</u>

3. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

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