

AT YOUR SERVICE (KENT) LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2005



Keepers Taxation & Accountancy Limited
1 Christchurch House, Sir Thomas Longley Road,
Rochester
Kent ME2 4FX

AT YOUR SERVICE (KENT) LTD
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FOR THE PERIOD ENDED 31ST AUGUST 2005

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AT YOUR SERVICE (KENT) LTD

STATUTORY INFORMATION

COMPANY NUMBER: 4845464

DIRECTORS: Christeen Norfolk

SECRETARY: Keepers Taxation & Accountancy Ltd

REGISTERED OFFICE: 2a Little Market Row
Leybourne
West Malling
Kent
ME19 5QL

ACCOUNTANTS: Keepers Taxation & Accountancy Limited
1 Christchurch House
Sir Thomas Longley Road
Rochester
Kent
ME2 4FX

AT YOUR SERVICE (KENT) LTD**DIRECTORS' REPORT**

The Directors submit their first report and financial statements for year ending 31st August 2005.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company during the year was that of social care without accommodation.

RESULTS FOR THE YEAR

The results for the year under review are summarized in the profit and loss account on page 3.

DIRECTORS INTERESTS

The directors who served during the year and theirs interests (all beneficially held) in the share capital of the company were as follows:

Ordinary Shares of £1 each

	2005 Number	2004 Number
C.Norfolk	1	1

DIRECTORS RESPONSIBILITIES FOR FINANCIAL STATEMENTS

The directors are required to prepare financial statements, which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the results of the company for the year then ended. These requirements are specified in the Companies Act 1985 and in applicable accounting standards. It is also the directors' responsibility to:

- Maintain adequate accounting records.
- Safeguard the assets of the company
- Prevent and detect fraud and other irregularities.
- Prepare financial statements on the on going concern basis, unless it is inappropriate.

The directors confirm that suitable accounting policies consistently applied and supported by reasonable and prudent judgments and estimates have been used in the preparation of the financial statements.

SMALL COMPANIES EXEMPTIONS

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

Approved by the Board of Directors
Signed on behalf of the Board

Keepers

Keepers Taxation & Accountancy Ltd
Secretary

Dated:

26/9/06

AT YOUR SERVICE (KENT) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2005

	<u>REFER TO</u> <u>NOTE</u>	<u>2005</u> £	<u>2004</u> £
TURNOVER	2	180,099	95,277
Cost of Sales		(153,186)	(89,598)
OPERATING PROFIT		26,913	5,679
Expenditure		(12,105)	(10,152)
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		14,808	(4,473)
Tax on ordinary activities	4	<u>0</u>	<u>0</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		14,808	(4,473)
Dividends		<u>0</u>	<u>0</u>
RETAINED PROFIT/(LOSS) FOR THE YEAR		14,808	(4,473)
BALANCE BROUGHT FORWARD		<u>0</u>	<u>0</u>
BALANCE CARRIED FORWARD		<u>14,808</u>	(4,473)

The above results relate to continuing activities.

The attached notes form part of these financial statements.

AT YOUR SERVICE (KENT) LTD**BALANCE SHEET****FOR THE YEAR ENDED 31ST AUGUST 2004**

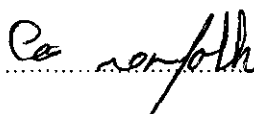
	REFER TO <u>NOTE</u>	£	2005 £	£	2004 £
FIXED ASSETS					
Tangible assets			0		0
CURRENT ASSETS/DEBTORS					
Debtors			16,292		20,000
Bank & Cash			<u>15,738</u>		<u>0</u>
			32,030		20,000
CURRENT LIABILITIES					
Creditors	5		288		288
Bank Overdraft			<u>0</u>		<u>4,184</u>
			288	<u>31,742</u>	<u>4,472</u>
					<u>15,528</u>
NET CURRENT ASSETS					
			31,742		15,528
CREDITORS DUE AFTER MORE THEN ONE YEAR					
			<u>21,406</u>		<u>20,000</u>
			<u>10,336</u>		<u>(4,472)</u>
Financed by:					
CAPITAL AND RESERVES					
Called up Share Capital	6		1		1
Profit and Loss Account			<u>10,335</u>		<u>(4,473)</u>
			<u>10,335</u>		<u>(4,472)</u>

The financial statements were approved by the Board of Directors on 18th September 2006.

The directors have:

- (a) taken advantage of Section 249A (1) of the Companies Act 1985 in not having the accounts audited;
- (b) confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985;
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985;
- (d) and for preparing accounts which give a true and fair view of the company as at the balance sheet date and of its profit or loss for the year then ended and comply with the requirements of the Act relating to Accounts, so far as applicable to small companies.
- (e) These accounts have been prepared in accordance with special provisions relating to small companies within part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities. In the directors' opinion, the company is entitled to these exemptions as a small company.

C.Norfolk -Director



The attached notes form part of these financial statements.

AT YOUR SERVICE (KENT) LTD**NOTES TO THE FINANCIAL STATEMENTS****AT 31st AUGUST 2005****1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same financial statements.

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.

Turnover

Turnover represents the invoiced value of goods and services, net of discounts, and excluding Value Added Tax.

Depreciation

Depreciation is provided on all tangible fixed assets at the following annual rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life:

Plant & Equipment	25% straight line
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Deferred Taxation

Deferred taxation is provided under the liability method on material differences arising from the inclusion of income tax and expenditure in the taxation computation in years different from those in which they are included in the financial statements. No provisions for deferred taxation is made when, in the opinion of the directors, the liability is unlikely to arise in the foreseeable future.

2. TURNOVER

The company's turnover and profit before taxation arise from the principal activity of the company in the United Kingdom.

3. OPERATING PROFIT

2005
£

2004
£

This is stated after charging:

Directors' Emoluments

0

0

AT YOUR SERVICE (KENT) LTD
NOTES TO THE FINANCIAL STATEMENTS
AT 28TH FEBRUARY 2003

	<u>2005</u> £	<u>2004</u> £
4. <u>TAX ON PROFIT ON ORDINARY ACTIVITIES</u>		
No Tax charge for year	<u>0</u>	<u>0</u>
5. <u>CREDITORS:</u> <u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Current Taxation	<u>288</u> <u>288</u>	<u>288</u>
6. <u>CALLED UP SHARE CAPITAL</u>		
Authorised 1,000 Ordinary shares of £1 each	1,000	<u>1,000</u>
Issued and Fully Paid 1,000 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
7. <u>FINANCIAL COMMITMENTS</u>		

The company had no capital commitments at 31st August 2005 nor did it have an annual commitment under non-cancelable leases at these dates.

AT YOUR SERVICE (KENT) LTD**DETAILED PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 31ST AUGUST 2005**

	£	2005	£	£	2004	£
Gross Turnover						
Income			175,753			90,423
Reimbursed Expenses			4,273			4,854
Other (Interest / HMCE)			<u>73</u>			<u>0</u>
			180,099			95,277
COST OF SALES						
LESS: Materials		420			202	
LESS: Wages		<u>152,766</u>		<u>153,186</u>	<u>89,396</u>	<u>89,598</u>
OPERATING PROFIT			26,913			5,679
LESS OVERHEADS:						
Telephone		958			309	
Insurance		2,487			111	
PPS & Advertising		1,939			666	
CRB		47			365	
Training		195			603	
Petrol & Parking		340			406	
Motor		934			20	
Accountancy		15			276	
Bank Charges		1,484			870	
General		<u>3,706</u>			<u>6,526</u>	
			<u>12,105</u>			<u>10,152</u>
NET PROFIT/ (LOSS)			<u>14,808</u>			<u>(4,473)</u>