

Signed accounts.

REGISTERED NUMBER: OC303128

(Incorporated – 7 October 2002)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD TO 31 MARCH 2004
FOR
UNIVERSAL INDUSTRIAL SERVICES LLP**



UNIVERSAL INDUSTRIAL SERVICES LLP

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD TO 31 MARCH 2004**

| Contents | Page |
|-----------------------------------|-------------|
| General Information | 1 |
| Abbreviated Balance Sheet | 2-3 |
| Notes to the Abbreviated Accounts | 4 |

UNIVERSAL INDUSTRIAL SERVICES LLP

GENERAL INFORMATION FOR THE PERIOD TO 31 MARCH 2004

DESIGNATED MEMBERS: N Hughes
B Hughes
K Hughes
R Glossop
J Cryer
K Glossop
M Crane
N Glossop

ADDRESS: Holly House
73-75 Bonet Lane
Brinsworth
Rotherham

REGISTERED NUMBER; OC303128

ACCOUNTANTS: Hart Shaw
Chartered Accountants
37 Moorgate Road
Rotherham
S60 2AE

UNIVERSAL INDUSTRIAL SERVICES LLP

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

| | <u>2004</u> | |
|--|------------------|-----------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Debtors | 142,724 | |
| Cash at bank and in hand | <u>29,558</u> | |
| | 177,282 | |
| CREDITORS | | |
| Amounts falling due within one year | <u>(114,712)</u> | |
| NET CURRENT ASSETS | | 57,570 |
| CREDITORS | | |
| Amounts falling due after more than one year | | <u>(19,649)</u> |
| | | 37,921 |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | <u>(24,647)</u> |
| NET ASSETS | | <u>13,274</u> |
| MEMBERS' OTHER INTERESTS | | |
| Capital accounts | | <u>13,274</u> |
| | | <u>13,274</u> |
| TOTAL MEMBERS' INTERESTS | | |
| Loans and other debts due to members | | 24,647 |
| Members' other interests | | <u>13,274</u> |
| | | <u>37,921</u> |

UNIVERSAL INDUSTRIAL SERVICES LLP

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004 - CONTINUED


The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 March 2004.

The members acknowledge their responsibilities for:-

- a) ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the Limited Liability Partnership 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 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the Limited Liability Partnership.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small Limited Liability Partnerships.

ON BEHALF OF THE MEMBERS OF THE LLP:


.....
- Designated member

Approved by the members on 4/8/04.....

UNIVERSAL INDUSTRIAL SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD TO 31 MARCH 2004

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Limited Liability Partnerships and the Financial Reporting Standard for Smaller Entities (effective June 2002). No comparatives have been prepared on the grounds of excessive cost and little benefit to members.

Retirement benefits and amounts due to former members

The expected liabilities of the Limited Liability Partnership for future payments in respect of retirement benefits and amounts due to former members are recognised in the accounts at the date of the members' retirement, where the member concerned ceases to be a member.

In the year in which a member retires, a transfer is made from members' interests to the liabilities of the Limited Liability Partnership in respect of the former member. This transfer is reflected in the statement of total recognised gains and losses.

Remuneration

Salaried remuneration of members and related employment costs are treated as a charge against profits, as these costs represent an obligation of the Limited Liability Partnership under an employment contract or they represent a debt of the Limited Liability Partnership not arising from a division of profits.

2. CONTROLLING RELATIONSHIPS

The Limited Liability Partnership is controlled by the members.