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COMPANIES HOUSE 19/02/03

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Company No : 120544

ECLIPSE CONTRACT CLEANING LIMITED

ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2002

Alan Ritchie

CHARTERED ACCOUNTANT

EBS HOUSE
25 HOPE STREET
LANARK ML11 7NE

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ECLIPSE CONTRACT CLEANING LIMITED

AUDITORS REPORT TO ECLIPSE CONTRACT CLEANING LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

I have examined the abbreviated accounts set out on pages 3 to 6, together with the full statutory accounts of the Company for the year ended 31 October 2002 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of Director and Auditor

The Company's Directors are responsible for the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is my responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report my opinion to you.

Basis of opinion

I have carried out the procedures I consider necessary to confirm, by reference to the accounts, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of my work for the purpose of this report did not include examining or dealing with events after the date of my report on the full statutory accounts.

Opinion

In my opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 3 to 6 are properly prepared in accordance with those provision.

Alan B. Ritchie
Chartered Accountant
25 Hope Street
LANARK
ML11 7NE



12 February 2003

ECLIPSE CONTRACT CLEANING LIMITED

ABBREVIATED BALANCE SHEET as at 31 October 2003

	Notes	<u>31.10.02</u>	<u>31.10.01</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	137,590	99,449
Investments		<u>20,820</u>	<u>9,920</u>
		158,410	109,369
CURRENT ASSETS			
Stocks		1,550	1,550
Debtors		188,253	130,850
Cash at Bank and in Hand		<u>2</u>	<u>7,075</u>
		189,805	139,475
CREDITORS (amounts falling due within one year)		151,945	96,140
NET CURRENT ASSETS		37,860	43,335
TOTAL ASSETS LESS CURRENT LIABILITIES		196,270	152,704
CREDITORS (amounts falling due beyond one year)		<u>65,571</u>	<u>43,334</u>
		<u>£ 130,699</u>	<u>£ 109,370</u>
CAPITAL AND RESERVES			
SHARE CAPITAL	3	200	200
PROFIT AND LOSS ACCOUNT		<u>130,499</u>	<u>109,170</u>
SHAREHOLDERS' FUNDS		<u>£ 130,699</u>	<u>£ 109,370</u>

The notes form part of these financial statements.

ECLIPSE CONTRACT CLEANING LIMITED

ABBREVIATED BALANCE SHEET as at 31 October 2002

In preparing this report the Directors have taken advantage of special provisions applicable to small companies conferred by Part VII of the Companies Act 1985.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'Brian J Murphy', with a long horizontal flourish extending to the right.

Brian J Murphy - Director

Approved by the Board on 12 February 2003

The notes form part of these financial statements.

ECLIPSE CONTRACT CLEANING LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 October 2002

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention. Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant & Equipment	15 -33% on straight line
Heritable Property	2% on straight line
Motor Vehicles	25% on straight line

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire Purchase and Leasing Commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives, or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to income as incurred.

ECLIPSE CONTRACT CLEANING LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 October 2002

2. TANGIBLE FIXED ASSETS

	Plant & Equipment	Heritable Property	Motor Vehicles	Total
COST				
As at 1 November 2001	52,718	57,240	27,795	137,753
Additions	9,656	-	63,060	72,716
Disposals	-	-	<u>-27,795</u>	<u>-27,795</u>
As at 31 October 2002	<u>62,374</u>	<u>57,240</u>	<u>63,060</u>	<u>182,674</u>
DEPRECIATION				
As at 1 November 2001	27,978	2,219	8,107	38,304
Charge for Year	8,776	1,145	8,440	18,361
Eliminated on Disposals	-	-	<u>-11,581</u>	<u>-11,581</u>
As at 31 October 2002	<u>36,754</u>	<u>3,364</u>	<u>4,966</u>	<u>45,084</u>
NET BOOK VALUE				
As at 31 October 2002	25,620	53,876	58,094	137,590
As at 31 October 2001	24,740	55,021	19,688	99,449

31.10.02
£

31.10.01
£

2. TANGIBLE FIXED ASSETS (continued)

Included are assets held under hire purchase as follows:

Net Book Value

Motor Vehicles	58,094	19,688
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Depreciation Charge for Year

Motor Vehicles	8,440	6,949
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3. SHARE CAPITAL

Authorised

1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
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Issued

200 Ordinary Shares of £1 each	<u>200</u>	<u>200</u>
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