

Abbreviated Financial Statements
for the Year Ended 1st July 1995
for
CTA Maintenance Limited



CTA Maintenance Limited

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for the Year Ended 1st July 1995

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CTA Maintenance Limited

Company Information
for the Year Ended 1st July 1995

DIRECTORS: D.J. Rooney
Mrs G Mowat

SECRETARY: Mrs G Mowat

REGISTERED OFFICE: The Matrix Business Centre
Victoria Road
Dartford
Kent
DA1 5AJ

REGISTERED NUMBER: 1917503 (England and Wales)

ACCOUNTANTS: Stephen Hill Partnership
T/A E. Taylor Roalfe & Co.
Chartered Accountants
8 Station Road
Longfield
Kent DA3 7QD

BANKERS: National Westminster Bank plc
12 High Street
Dartford
KENT
DA1 1DD

Report of the Accountants to the Shareholders
on the Unaudited Financial Statements of
CTA Maintenance Limited

The following reproduces the text of the report prepared for the purposes of Section 249A(2) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages three to six) have been prepared.

We report on the financial statements for the year ended 1st July 1995 set out on pages one to eleven.

Respective responsibilities of directors and reporting accountants

As described on page two the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

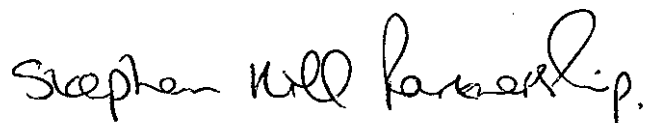
Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



Stephen Hill Partnership
T/A E. Taylor Roalfe & Co.
Chartered Accountants
8 Station Road
Longfield
Kent DA3 7QD

Dated: 26th April 1996

CTA Maintenance Limited

Abbreviated Balance Sheet
1st July 1995

		1.7.95		1.7.94	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,885		2,337
CURRENT ASSETS:					
Debtors		38,213		33,117	
Cash at bank		16,295		10,269	
		54,508		43,386	
CREDITORS: Amounts falling due within one year		40,367		37,046	
NET CURRENT ASSETS:			14,141		6,340
TOTAL ASSETS LESS CURRENT LIABILITIES:			£19,026		£8,677
CAPITAL AND RESERVES:					
Called up share capital	3		100		3
Profit & loss account			18,926		8,674
Shareholders' funds			£19,026		£8,677

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the year ending 1st July 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

CTA Maintenance Limited

Abbreviated Balance Sheet
1st July 1995

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

A handwritten signature in dark ink, appearing to read 'D.J. Rooney', with a large, sweeping loop at the end.

D.J. Rooney - DIRECTOR

Approved by the Board on 26th April 1996

Notes to the Abbreviated Financial Statements
for the Year Ended 1st July 1995

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

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.

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 and machinery - 20% on reducing balance
Fixtures and fittings - 20% on reducing balance
Motor vehicles - 25% on cost

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
COST:	
At 2nd July 1994	6,311
Additions	4,564
Disposals	(2,875)
	<hr/>
At 1st July 1995	8,000
	<hr/>
DEPRECIATION:	
At 2nd July 1994	3,974
Charge for year	2,016
Eliminated on disposals	(2,875)
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At 1st July 1995	3,115
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NET BOOK VALUE:	
At 1st July 1995	4,885
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At 1st July 1994	2,337
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CTA Maintenance Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 1st July 1995

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	1.7.95	1.7.94
		value:	£	£
1,000	Ordinary	1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	1.7.95	1.7.94
		value:	£	£
100	Ordinary	1	100	3
			<u> </u>	<u> </u>

97 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.