

# ISS Servisystem South West and Wales Limited 02293735

## Balance sheet at 31 December 2005

	Notes	2005 £000	2004 £000
<b>Current assets</b>			
Debtors: amounts due from group undertakings		1,706	1,706
<b>Net assets</b>		<u>1,706</u>	<u>1,706</u>
<b>Capital and reserves</b>			
Called up share capital	1	-	-
Profit and loss account		1,706	1,706
<b>Equity shareholders' funds</b>		<u>1,706</u>	<u>1,706</u>

## Notes

### 1. Called up share capital

	2005 £000	2004 £000
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1	1
<i>Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	-	-

For the period ended 31 December 2005, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

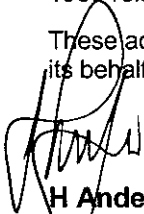
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

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 accounts 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 its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board of Directors on 9 October 2006 and were signed on its behalf by:

  
H Andersen  
Director

