

LONDONWIDE CLEANING SERVICES LIMITED

COMPANY NO: 2594229

ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 1995



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LONDONWIDE CLEANING SERVICES LIMITED
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FOR THE YEAR ENDED 31ST MARCH 1995

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LONDONWIDE CLEANING SERVICES LIMITED
ABBREVIATED BALANCE SHEET AT 31ST MARCH 1995

	Notes	1995	1994
FIXED ASSETS			
Tangible assets	2	5,260	4,513
CURRENT ASSETS			
Debtors		5,984	3,594
Cash at bank and in hand		2,511	50
		<u>8,495</u>	<u>3,644</u>
CREDITORS: Amounts falling due within one year		12,677	7,246
NET CURRENT LIABILITIES		(4,182)	(3,602)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,078</u>	<u>911</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account	3	1,076	909
SHAREHOLDERS' FUNDS		<u>1,078</u>	<u>911</u>

The statements required to be made by the company's director and the signature required by the Companies Act 1985 are given on the following page.

The notes on pages 3 and 4 form part of these financial statements.

LONDONWIDE CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 31ST MARCH 1995 (Continued)

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31st March 1995 and of its profit or loss for the year then ended 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 is applicable to the company.

The financial statements were approved
by the board on 19/10/95 and
signed on its behalf by D.T. MCGOVERN



D. McGovern
Director

M. McGovern
Director

The notes on pages 3 and 4 form part of these financial statements.

LONDONWIDE CLEANING SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 1995

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

2.2 TURNOVER

Turnover represents the total invoice value of sales receivable excluding value added tax during the year.

1.3 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

2. FIXED ASSETS

	Motor Vehicle	Plant & Equipment	Total
Cost			
At 1st April 1994	6,094	2,155	8,249
Additions	2,500	-	2,500
At 31st March 1995	<u>8,594</u>	<u>2,155</u>	<u>10,749</u>
Depreciation			
At 1st April 1994	2,793	943	3,736
Charge for year	1,450	303	1,753
At 31st March 1995	<u>4,243</u>	<u>1,246</u>	<u>5,489</u>
Net book value			
As at 31st March 1995	<u>4,351</u>	<u>909</u>	<u>5,260</u>
As at 31st March 1994	<u>3,301</u>	<u>1,212</u>	<u>4,513</u>

LONDONWIDE CLEANING SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 1995

3. SHARE CAPITAL	1995	1994
Authorised equity interests:		
100 Ordinary shares of 1 each	100	100
	=====	=====
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	2	2
	=====	=====