

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2001**

**FOR**

**OFFERSERVE LIMITED  
TRADING AS  
RENT-A-PLANT, PLANT-A-SCREEN AND  
ARISTAPLANTS**



**OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND  
ARISTAPLANTS**

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FOR THE YEAR ENDED 30 APRIL 2001**

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**OFFERSERVE LIMITED**  
**TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND**  
**ARISTAPLANTS**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2001**

**DIRECTORS:**

D H John  
Mrs J E John

**SECRETARY:**

D H John

**REGISTERED OFFICE:**

245 Cathedral Road  
Cardiff  
CF11 9PP

**REGISTERED NUMBER:**

2595738 (England and Wales)

**AUDITORS:**

Williams Naylor  
Registered Auditors  
Chartered Accountants  
First Floor, 454 Gower Road  
Killay  
Swansea  
SA2 7AL

**OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND  
ARISTAPLANTS**

**REPORT OF THE INDEPENDENT AUDITORS TO  
OFFERSERVE LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 April 2001 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

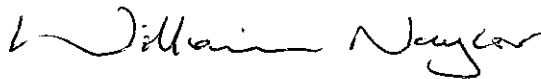
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of audit opinion**

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

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Williams Naylor  
Registered Auditors  
Chartered Accountants  
First Floor, 454 Gower Road  
Killay  
Swansea  
SA2 7AL

Dated: 26 February 2002

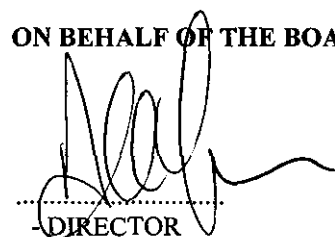
**OFFERSERVE LIMITED**  
**TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND**  
**ARISTAPLANTS**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2001**

		30.4.01		30.4.00	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		46,602		25,945
<b>CURRENT ASSETS:</b>					
Stocks		6,800		6,800	
Debtors		113,706		97,414	
Cash at bank and in hand		148,158		42,301	
		<u>268,664</u>		<u>146,515</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>187,655</u>		<u>137,227</u>	
<b>NET CURRENT ASSETS:</b>			<u>81,009</u>		<u>9,288</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>127,611</u>		<u>35,233</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>18,622</u>		<u>-</u>
			<u>£108,989</u>		<u>£35,233</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			108,889		35,133
<b>SHAREHOLDERS' FUNDS:</b>			<u>£108,989</u>		<u>£35,233</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
 .....  
 DIRECTOR

Approved by the Board on 26/02/02

The notes form part of these financial statements

**OFFERSERVE LIMITED**  
**TRADING AS RENT-A-PLANT, PLANT-A-SCREEN AND**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2001**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**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.

Improvements to property	- 10% on cost
Plant and equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2001**

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 May 2000	153,679
Additions	48,209
Disposals	(9,250)
At 30 April 2001	<u>192,638</u>
<b>DEPRECIATION:</b>	
At 1 May 2000	127,733
Charge for year	27,552
Eliminated on disposals	(9,249)
At 30 April 2001	<u>146,036</u>
<b>NET BOOK VALUE:</b>	
At 30 April 2001	<u><u>46,602</u></u>
At 30 April 2000	<u><u>25,945</u></u>

Motor vehicles with a cost of £40,196 ( 2000 £49,446 ) and a net book value of £2,111 ( 2000 £11,782 ) are held under finance leases. Depreciation of £9,671 was charged on these vehicles in the year (2000 £12,361).

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.01	30.4.00
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.01	30.4.00
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTORS**

During the year cash of some £7,938 was withdrawn from the company by Mr and Mrs John . This was debited to their directors' account .

No other material transactions occurred with directors during the year.

The balance owed to Mr & Mrs John at the year end was £816 (2000 £8,754). The loan to the company has no fixed repayment term and no interest is currently being charged on the balance.

**5. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Greenhurst Holdings Limited, a company owned by Mr D H John, a director of Offerserve Limited.