

Company Registration No. 02961616 (England and Wales)

TARGET SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2004



TARGET SERVICES LIMITED

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TARGET SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	2,171	2,515
Current assets			
Debtors		3,362	1,570
		<u>3,362</u>	<u>1,570</u>
Creditors: amounts falling due within one year		<u>(40,904)</u>	<u>(25,243)</u>
Net current liabilities		(37,542)	(23,673)
Total assets less current liabilities		<u>(35,371)</u>	<u>(21,158)</u>
Creditors: amounts falling due after more than one year		<u>(3,750)</u>	-
		<u>(39,121)</u>	<u>(21,158)</u>
Capital and reserves			
Called up share capital	3	200	100
Profit and loss account		<u>(39,321)</u>	<u>(21,258)</u>
Shareholders' funds - equity interests		<u>(39,121)</u>	<u>(21,158)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 22 March 2005

D Hollingsworth
Director



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2004**

TARGET SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2004

3	Share capital	2004 £	2003 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	<u>200</u>	<u>100</u>

During the year 100 ordinary shares of £1 each were allotted at par.

4 Ultimate parent company

The ultimate parent company is Jade Stanley Holdings Limited, a company registered in England and Wales.