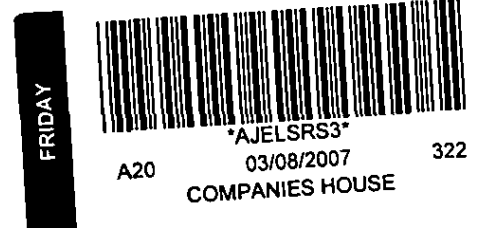


COMPANY REGISTRATION NUMER 02972968

**JANITORIAL SUPPLIES LIMITED**

**FINANCIAL STATEMENTS**

**31<sup>ST</sup> OCTOBER 2006**



# **JANITORIAL SUPPLIES LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR END 31<sup>ST</sup> OCTOBER 2006**

The Directors present their annual report together with the unaudited accounts of the company for the year ended 31<sup>st</sup> October 2006 The Company is dormant and has not traded during the year

## **THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

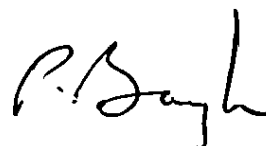
The Directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

<b>Ordinary Shares of £1.00 Each</b>	<b>At 31<sup>st</sup> Oct. 2006</b>	<b>At 31<sup>st</sup> Oct. 2005</b>
Mrs P Baugh	1	1
Mr D Baugh	1	1
	<hr/>	<hr/>

### **Registered Office:**

Unit 4  
Sandison Court  
Brunswick Industrial Estate  
Newcastle upon Tyne  
NE13 7BA

### **Signed by order of the directors**



**Mrs.P.Baugh**  
**Company Secretary**

**Approved by the Directors 16<sup>th</sup> June 2007**

# **JANITORIAL SUPPLIES LIMITED**

## **BALANCE SHEET**

**31<sup>ST</sup> OCTOBER 2006**

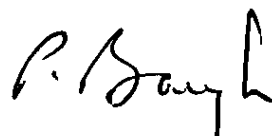
		<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
		<hr/>	<hr/>
<b>TOTAL ASSETTS</b>		2	2
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	2	2
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		2	2
		<hr/> <hr/>	<hr/> <hr/>

"For the year ending 31<sup>st</sup> October 2006 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 director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company "

**Mrs.P.Baugh**



**The notes on page 3 form part of these financial statements**

# **JANITORIAL SUPPLIES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDING 31<sup>ST</sup> OCTOBER 2006**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ending 31<sup>st</sup> October 2006. The company has not traded during the year or preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

<b>2. DEBTORS</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Directors' current accounts	2	2

### **3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr D and Mrs P Baugh, sole directors and shareholders, throughout the current and previous year.

### **4. SHARE CAPITAL**

	<b>2006</b>	<b>2005</b>
Authorised share capital	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
Allotted, called up and fully paid		
	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Ordinary share capital	2	2

*P. Baugh*