

# PROFESSIONAL GAS HEATING SERVICES LTD

No. 03313771

## ABBREVIATED BALANCE SHEET AS AT 28th FEBRUARY 1998

1998

### FIXED ASSETS

Tangible Assets

3,544

### CURRENT ASSETS

Stock

360

Debtors

11,319

Bank & Cash in Hand

5,151

16,830

CREDITORS: amounts falling due  
within one year

14,739

2,091

5,635

CREDITORS: amounts falling due  
in more than one year

5,635

### CAPITAL AND RESERVES

Called up Share Capital

100

Profit & Loss Account

5,535

5,635

The company is entitled to exemption from the audit under Section 249A(1) of the Companies Act 1985 for the period ended 28th February 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

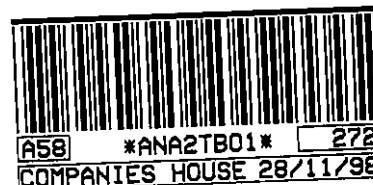
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of Section 226 of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985.

The directors have done so on the grounds that, in the opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

P.J. Batkins .....

D.J. Walsh .....



NOTES TO THE ACCOUNTS

TANGIBLE FIXED ASSETS

	Plant & Equipment	Motor Vehicles	Total
<b>Cost</b>			
Additions			
And at 28th February 1998	<u>2,368</u>	<u>2,200</u>	<u>4,568</u>
<b>Depreciation</b>			
Charge for period			
And at 28th February 1998	<u>474</u>	<u>550</u>	<u>1,024</u>
<b>Net Book Value</b>			
As at 28th February 1998	<u>1,894</u>	<u>1,650</u>	<u>3,544</u>

SHARE CAPITAL

Authorised	10,000 Shares at £1 each	<u>10,000</u>
Issued	100 Shares at £1 each	<u>100</u>