

Registered number  
3371365

S H Services (UK) Limited

Abbreviated Accounts

31 May 2004



**S H Services (UK) Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the director of S H Services (UK) Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2004 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Evison Smith & Co Limited  
Accountants

12 Mountrath Street  
Walsall  
WS1 3LY

23 February 2005

**S H Services (UK) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 May 2004**

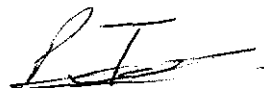
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	18,603	7,062
<b>Current assets</b>			
Stocks		500	1,000
Debtors		25,088	928
Cash at bank and in hand		19,363	10,832
		<u>44,951</u>	<u>12,760</u>
<b>Creditors: amounts falling due within one year</b>		(63,253)	(14,633)
<b>Net current liabilities</b>		<u>(18,302)</u>	<u>(1,873)</u>
<b>Net assets</b>		<u>301</u>	<u>5,189</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		299	5,187
<b>Shareholders' funds</b>		<u>301</u>	<u>5,189</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



Mr P Tolley  
 Director

Approved by the board on 23 February 2005

**S H Services (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2004**

**1 Accounting policies**

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**S H Services (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2004**

**2 Tangible fixed assets** **£**

**Cost**

At 1 June 2003	10,996
Additions	17,000

At 31 May 2004	<u>27,996</u>
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**Depreciation**

At 1 June 2003	3,934
Charge for the year	5,459

At 31 May 2004	<u>9,393</u>
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**Net book value**

At 31 May 2004	<u>18,603</u>
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At 31 May 2003	<u>7,062</u>
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**3 Share capital** **2004** **2003**  
**£** **£**

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>