

YEAR TO 30 APRIL 2003



EVM PROPERTY SERVICES LIMITED

ACCOUNTS

YEAR TO 30 APRIL 2003

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DIRECTOR'S REPORT

The director presents her report and the unaudited accounts for the year to 30 April 2003.

COMPANY REGISTRATION NUMBER

The company registration number is 4173927.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company's principal activity is to carry on the business of domestic and commercial window cleaning.

DIRECTOR AND HER INTEREST

The director who served the company during the period under review and her beneficial interest in the share capital of the company was:

	<u>AT 30.04.2003</u>	<u>AT 30.04.2002</u>
Ms E V M Meelis	99	1

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit of the the company for that period:

In preparing those accounts, the director is required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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EVM PROPERTY SERVICES LIMITED

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DIRECTOR'S REPORT (CONTINUED)

SMALL COMPANY RULES

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

DATE OF REPORT

This report was approved by the Board of directors on 11 September 2003 and signed on its behalf by:

DIRECTOR:

MS E V M MEELIS

EVM PROPERTY SERVICES LIMITED

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PROFIT AND LOSS ACCOUNTYEAR 30 APRIL 2003

	<u>NOTE</u>	<u>2003</u> <u>£</u>	<u>2002</u> <u>£</u>
<u>TURNOVER</u>		22587	41597
<u>COST OF SALES</u>		(2155)	(11410)
<u>GROSS PROFIT</u>		20432	30187
Administrative expenses		(9411)	(13240)
<u>PROFIT ON ORDINARY ACTIVITIES</u> <u>BEFORE TAXATION</u>	3	11021	16947
<u>TAX ON PROFIT ON ORDINARY ACTIVITIES</u>	4	(229)	(2132)
<u>PROFIT ON ORDINARY ACTIVITIES</u> <u>AFTER TAXATION</u>		10792	14815
Dividends	5	(10500)	(14721)
<u>PROFIT FOR THE FINANCIAL YEAR</u>		292	94
<u>BALANCE BROUGHT FORWARD</u>		94	-
<u>BALANCE CARRIED FORWARD</u>		386	94
		===	==

The notes on pages 6 to 7 form part of these financial statements.

BALANCE SHEETAT 30 APRIL 2003

	<u>NOTE</u>	<u>2003</u> £	<u>2002</u> £
<u>CURRENT ASSETS</u>			
Cash at bank		799	3049
cash in hand		590	-
		----	----
		1389	3049
<u>CREDITORS: (AMOUNTS FALLING</u>			
<u>DUE WITHIN ONE YEAR)</u>	6	(903)	(2855)
		----	----
<u>NET CURRENT ASSETS</u>		486	194
		====	====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	7	100	100
Profit and loss account	8	386	94
		---	---
		486	194
		===	===

The director's statements required by Section 249A(1) of the Companies Act 1985 are shown on the following page which form part of this Balance sheet.

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BALANCE SHEET (CONTINUED)

AT 30 APRIL 2003

DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249A(1) OF THE
COMPANIES ACT 1985 FOR THE YEAR TO 30 APRIL 2003

In approving these financial statements as director of the company, I hereby confirm:

- a) that the company was entitled to exemption from an audit under Section 249A(1) of the Companies 1985 for the year to 30 April 2003.
- b) that no notice has been deposited at the registered office of the company under Section 249B(2) requiring the company to obtain an audit of the accounts for the year to 30 April 2003;
- c) that I acknowledge my 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 company as at the end of the financial year and of its profit for the year then ended in accordance with the requirements of Section 226 which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

These accounts were approved by the Board on 11 September 2003 and signed on its behalf by:

DIRECTOR.....


MS E V M MEELIS

The notes on pages 6 to 7 form part of these financial statements.

NOTES (forming part of the accounts)YEAR TO 30 APRIL 20031. ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company.

1.1 BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Companies.

1.2 TURNOVER

Turnover represents the invoiced value of services rendered.

2. TURNOVER

Turnover is attributable to one principal activity of the company wholly undertaken in the United Kingdom.

3. OPERATING PROFIT

This is stated after charging:

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
Director's remuneration	3900	10000
	====	=====

4. TAXATION

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
UK Corporation Tax at 10% (2002 - 10%)	229	2132
	===	=====

5. DIVIDENDS

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
Ordinary dividend on equity shares:		
Final paid	10500	14721
	=====	=====

6. CREDITORS: (Amounts falling due within one year)

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
Corporation tax	297	2132
Other creditors and accruals	606	723
	---	----
	903	2855
	===	=====

NOTES (forming part of the accounts)YEAR TO 30 APRIL 2003

7. <u>CALLED UP SHARE CAPITAL</u>	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
<u>Authorised:</u>		
Equity interest:		
1000 ordinary shares of £1 each	1000	1000
	====	====
<u>Alloted, Called Up and Fully Paid:</u>		
Equity interest:		
100 ordinary shares of £1 each	100	100
	===	===
8. <u>RESERVES</u>	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
At the beginning of the year	194	100
Profit for the year	292	94
	---	----
At end of the year	386	194
	===	====