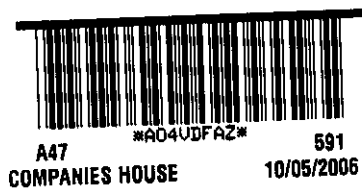


REG

REGISTERED NUMBER: 4281696 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2004
for
Contract Leisure (Security) Limited



Contract Leisure (Security) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2004**

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Contract Leisure (Security) Limited

**Company Information
for the Year Ended 30 September 2004**

DIRECTOR: R Brown

SECRETARY: Mrs A M Beasley

REGISTERED OFFICE: Urban House
13 Bond Street
Off Temple Street
Wolverhampton
West Midlands
WV2 4AS

REGISTERED NUMBER: 4281696 (England and Wales)

ACCOUNTANTS: Crowther Jordan Limited
Chartered Certified Accountants
10 Pendeford Place
Sidestrand
Pendeford Business Park
Wolverhampton
West Midlands
WV9 5HD

Contract Leisure (Security) Limited

Abbreviated Balance Sheet
30 September 2004

	Notes	30.9.04 £	£	30.9.03 £	£
FIXED ASSETS					
Tangible assets	2		5,422		2,899
CURRENT ASSETS					
Debtors		129,176		125,053	
Cash at bank		10,838		1,491	
		140,014		126,544	
CREDITORS					
Amounts falling due within one year	3	143,311		118,056	
NET CURRENT (LIABILITIES)/ASSETS			(3,297)		8,488
TOTAL ASSETS LESS CURRENT LIABILITIES			2,125		11,387
PROVISIONS FOR LIABILITIES AND CHARGES			358		225
			1,767		11,162
CAPITAL AND RESERVES					
Called up share capital	4		17		16
Profit and loss account			1,750		11,146
SHAREHOLDERS' FUNDS			1,767		11,162

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


R Brown - Director

Approved by the Board on 17 January 2006

The notes form part of these abbreviated accounts

Contract Leisure (Security) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2003	3,760
Additions	3,880
	<hr/>
At 30 September 2004	7,640
	<hr/>
DEPRECIATION	
At 1 October 2003	861
Charge for year	1,357
	<hr/>
At 30 September 2004	2,218
	<hr/>
NET BOOK VALUE	
At 30 September 2004	5,422
	<hr/>
At 30 September 2003	2,899
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

	30.9.04 £	30.9.03 £
Advances from Factors	24,855	31,093
	<hr/>	<hr/>

Contract Leisure (Security) Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2004

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	30.9.04	30.9.03
Number:	Class:		£	£
1,000	Ordinary	£1.00	1,000	1,000
100	Ordinary B	£1	100	100
			<u>1,100</u>	<u>1,100</u>

Allotted, issued and fully paid:		Nominal value:	30.9.04	30.9.03
Number:	Class:		£	£
16	Ordinary B	£1	16	15
(30.9.03 - 15)			<u>16</u>	<u>15</u>

Allotted and issued:		Nominal value:	30.9.04	30.9.03
Number:	Class:		£	£
1	Ordinary A Shares	£1.00	<u>1</u>	<u>1</u>

The following shares were issued during the year for cash at par:

1 Ordinary B share of £1

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R Brown.

Contract Leisure (Security) Limited

**Report of the Accountants to the Director of
Contract Leisure (Security) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Crowther Jordan Limited
Chartered Certified Accountants
10 Pendeford Place
Sidestrand
Pendeford Business Park
Wolverhampton
West Midlands
WV9 5HD



17 January 2006