

CRESCENT HEATING SERVICES LTD 4412576

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2004

	<u>2004</u>		<u>2003</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Tangible Assets		12,989		8,736
Intangible Assets		80,000		80,000
		<u>92,989</u>		<u>88,736</u>
<u>CURRENT ASSETS</u>				
Stock and Work in Progress	7,513		1,862	
Debtors / Prepayments	26,869		33,825	
Cash at Bank	48,711		56,144	
Cash in Hand	23		19	
	<u>83,116</u>		<u>91,850</u>	
<u>CREDITORS</u>				
Amounts falling due within one year	65,243		109,687	
	<u>17,873</u>		<u>(17,837)</u>	
		<u>£110,862</u>		<u>£70,899</u>
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital		2		2
Profit and Loss Account		110,860		70,897
		<u>£110,862</u>		<u>£70,899</u>

In the director's opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st May 2004. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The director acknowledges his responsibilities for: ensuring that the company keeps accounting records which comply with Section 221; and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st May 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

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

These accounts were approved by the director on 13th December 2004

K W HUGHES *K W Hughes*
DIRECTOR

