

COMPANY REGISTRATION NUMBER 4510261

**PARNHAM CLEANING & MAINTENANCE SERVICES
LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2004



PARNHAM CLEANING & MAINTENANCE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2004

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

PARNHAM CLEANING & MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31ST OCTOBER 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Intangible assets		10,800	11,400
Tangible assets		<u>8,024</u>	<u>1,937</u>
		18,824	13,337
 CURRENT ASSETS			
Debtors		26,133	24,362
Cash at bank and in hand		<u>14,312</u>	<u>18,751</u>
		40,445	43,113
 CREDITORS: Amounts falling due within one year		<u>42,140</u>	<u>41,374</u>
 NET CURRENT (LIABILITIES)/ASSETS		<u>(1,695)</u>	<u>1,739</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		17,129	15,076
 PROVISIONS FOR LIABILITIES AND CHARGES		<u>598</u>	<u>194</u>
		<u>16,531</u>	<u>14,882</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

PARNHAM CLEANING & MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (*continued*)

31ST OCTOBER 2004

	Note	2004 £	2003 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>16,529</u>	<u>14,880</u>
SHAREHOLDERS' FUNDS		<u>16,531</u>	<u>14,882</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 26/8/05

Mr B Parnham
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

PARNHAM CLEANING & MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2004

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year. It is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance
Computer equipment	- 33.3% straight line
Office equipment	- 15% reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

PARNHAM CLEANING & MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2004

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st November 2003	12,000	2,537	14,537
Additions	—	8,794	8,794
At 31st October 2004	<u>12,000</u>	<u>11,331</u>	<u>23,331</u>
DEPRECIATION			
At 1st November 2003	600	600	1,200
Charge for year	600	2,707	3,307
At 31st October 2004	<u>1,200</u>	<u>3,307</u>	<u>4,507</u>
NET BOOK VALUE			
At 31st October 2004	<u>10,800</u>	<u>8,024</u>	<u>18,824</u>
At 31st October 2003	<u>11,400</u>	<u>1,937</u>	<u>13,337</u>

3. Share capital

Authorised share capital:

	2004 £	2003 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2004 No	£	2003 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>