

GEORGIAN HOUSE CLEANING CO LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 September 2004

Company no 4573945



GEORGIAN HOUSE CLEANING CO LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

For the year ended 30 September 2004

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	7

GEORGIAN HOUSE CLEANING CO LIMITED

FINANCIAL STATEMENTS

For the year ended 30 September 2004

Company registration number: 4573945

Registered office Phoenix House
11 Wellesley Road
Croydon
Surrey
CR0 2NW

Directors PM Davis
Wood Management Limited

Secretary PM Davis

GEORGIAN HOUSE CLEANING CO LIMITED

REPORT OF THE DIRECTORS

For the year ended 30 September 2004

The directors present their report for the year ended 30 September 2004.

PRINCIPAL ACTIVITY

The company did not trade in the year and has made neither a profit nor a loss.

The directors do not expect the company to commence trading in the year ahead.

DIRECTORS

The directors during the period under review were:

PM Davis (appointed 20 April 2004)

Wood Management Ltd (appointed 20 April 2004)

PC Clapshaw (resigned 20 April 2004)

No director held any interest in the shares in the company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

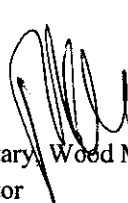
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

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

ON BEHALF OF THE BOARD


Secretary, Wood Management Ltd
Director

GEORGIAN HOUSE CLEANING CO LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 30 September 2004

Notes	2004		2003	
	£	£	£	£
TURNOVER		-		25,445
Cost of sales		<u>-</u>		<u>206</u>
GROSS PROFIT		-		25,239
Administrative expenses		<u>-</u>	<u>25,197</u>	<u>25,197</u>
PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION		-		42
Retained earnings brought forward		<u>42</u>		<u>0</u>
RETAINED EARNINGS CARRIED FORWARD		<u>42</u>		<u>42</u>

GEORGIAN HOUSE CLEANING CO LIMITED**BALANCE SHEET**

At 30 September 2004

	Notes	2004		2003	
		£	£	£	£
CURRENT ASSETS:					
Debtors	2	44		2	
Cash at bank and in hand		<u>-</u>		<u>336</u>	
		44		338	
CREDITORS:					
Amounts falling due within one year	3	<u>-</u>		<u>294</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>44</u>		<u>44</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			44		44
			<u>44</u>		<u>44</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>42</u>		<u>42</u>
SHAREHOLDERS' FUNDS:			<u>44</u>		<u>44</u>

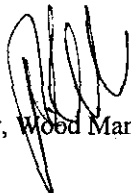
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

For the year ended 31 March 2004 the company was entitled to exemption under section 249a (1) of the Companies Act 1985.

No members have acquired the company to obtain an audit of its accounts for the year in question in accordance with Section 249b (2).

The directors acknowledge their responsibility for: (i) ensuring the company keeps accounting records which comply with section 221; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company.

ON BEHALF OF THE BOARD:


Secretary, Wood Management Limited
Director

Approved by the Board on 28 October 2005

GEORGIAN HOUSE CLEANING CO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

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 the net invoiced value of services supplied, excluding Value Added Tax.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
Other debtors	-	2
Amounts due from related undertakings	44	-
	<u>44</u>	<u>2</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
Trade creditors	-	294
	<u>-</u>	<u>294</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>