

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006
FOR
TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

FRIDAY



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28/09/2007
COMPANIES HOUSE

TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2006

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TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2006

DIRECTOR: R P Frost

SECRETARY: Mrs P Frost

REGISTERED OFFICE: Unit 14
The Portland Business Centre
Datchet
Berkshire
SL3 9EG

REGISTERED NUMBER: 4588910 (England and Wales)

ACCOUNTANTS: Wentworths
Chartered Accountants
White Hart House
Silwood Road
Ascot
Berkshire
SL5 0PY

**TARGET SITE SERVICES 2003 HOLDINGS
LIMITED**

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	604,500	604,500
CURRENT ASSETS			
Debtors		182,554	15,554
Cash at bank		2,761	10,531
		185,315	26,085
CREDITORS			
Amounts falling due within one year	3	86,659	279,640
NET CURRENT ASSETS/(LIABILITIES)		98,656	(253,555)
TOTAL ASSETS LESS CURRENT LIABILITIES		703,156	350,945
CREDITORS			
Amounts falling due after more than one year	3	608,152	281,407
NET ASSETS		95,004	69,538
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Profit and loss account		94,954	69,488
SHAREHOLDERS' FUNDS		95,004	69,538

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 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.

The financial statements were approved by the director on 26/9/2007 and were signed by:



.....
R P Frost - Director

The notes form part of these abbreviated accounts

**TARGET SITE SERVICES 2003 HOLDINGS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006**

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 January 2005).

Turnover

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

Deferred tax

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

Freehold investment property

Depreciation has not been provided on investment properties as is required by the Companies Acts. This is in order that the financial statements comply with Statement of Standard Accounting Practice No.19.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	
and 30 November 2006	612,648
DEPRECIATION	
At 1 December 2005	
and 30 November 2006	8,148
NET BOOK VALUE	
At 30 November 2006	604,500
At 30 November 2005	604,500

3. CREDITORS

The following secured debts are included within creditors:

	2006 £	2005 £
Bank loans	649,402	313,407

Creditors include the following debts falling due in more than five years:

	2006 £	2005 £
Repayable by instalments		
Bank loan	443,152	153,407

TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2006

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
50	Ordinary	£1	50	50
			<u> </u>	<u> </u>

5. RELATED PARTY DISCLOSURES

The company is controlled by the director, Mr R P Frost. The company owed £32,598 (2005 £232,598) to Mr Frost at the year end.

During the year the company charged rent totalling £58,000 (2005: £58,000) to Target Site Services Limited, a company which is controlled by Mr Frost . At 30 November 2006 the company was owed £182,554 by Target Site Services Limited (2005: £15,554).