

**Registered Number 04588910**

**Target Site Services 2003 Holdings Ltd**

**Abbreviated Accounts**

**30 November 2008**

**Target Site Services 2003 Holdings Ltd**

**Registered Number 04588910**

**Company Information**

**Registered Office:**

Unit 14  
The Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG

Target Site Services 2003 Holdings Ltd

Registered Number 04588910

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		900,000		900,000
			<u>900,000</u>		<u>900,000</u>
<b>Current assets</b>					
Debtors		0		32,333	
Cash at bank and in hand		10,621		17,021	
Total current assets		<u>10,621</u>		<u>49,354</u>	
<b>Creditors: amounts falling due within one year</b>		(56,435)		(59,254)	
Net current assets (liabilities)			(45,814)		(9,900)
Total assets less current liabilities			<u>854,186</u>		<u>890,100</u>
Creditors: amounts falling due after more than one year	3		(547,967)		(583,814)
Total net assets (liabilities)			<u>306,219</u>		<u>306,286</u>
<b>Capital and reserves</b>					
Called up share capital	4		50		50
Revaluation reserve			295,500		295,500
Profit and loss account			10,669		10,736
Shareholders funds			<u>306,219</u>		<u>306,286</u>

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- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. 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 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 Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 September 2009

And signed on their behalf by:  
R P Frost, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 November  
2008

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**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 £
<b>Cost</b>		
At 30 November 2007		900,000
At 30 November 2008	-	<u>900,000</u>
<b>Net Book Value</b>		
At 30 November 2007		900,000
At 30 November 2008	-	<u>900,000</u>

## 3 Creditors: amounts falling due after more than one year

	2008 £	2007 £
Bank loans and overdrafts	<u>547,967</u>	<u>583,814</u>
	547,967	583,814
	2008 £	2007 £
Secured Debts	596,575	625,064

## 4 Share capital

	2008 £	2007 £
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
50 Ordinary shares of £1 each	50	50

## 5 Related party disclosures

The company is controlled by the director, Mr R P Frost. The company owed Nil (2007 - £4,377) to Mr Frost at the year end. During the year the company charged rent totalling

£78,000 (2007 - £78,000) to Target Site Services Limited, a company which is controlled by Mr Frost. At 30 November 2008 the company was owed Nil by Target Site Services Limited (2007 - £32,333).