

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007
FOR
TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

WEDNESDAY



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29/10/2008

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TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2007

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TARGET SITE SERVICES 2003 HOLDINGS
LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2007

DIRECTOR:	R P Frost
SECRETARY:	Mrs P Frost
REGISTERED OFFICE	Unit 14 The Portland Business Centre Datchet Berkshire SL3 9EG
REGISTERED NUMBER:	04588910 (England and Wales)
ACCOUNTANTS:	Wentworths Chartered Accountants White Hart House Silwood Road Ascot Berkshire SL5 0PY
SOLICITORS	Heath & Buckeridge 23 Queen Street Maidenhead Berkshire SL6 1NB

TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Investment property	2	900,000	604,500
CURRENT ASSETS			
Debtors		32,333	182,554
Cash at bank		17,021	2,761
		49,354	185,315
CREDITORS			
Amounts falling due within one year	3	59,254	86,659
NET CURRENT (LIABILITIES)/ASSETS		(9,900)	98,656
TOTAL ASSETS LESS CURRENT LIABILITIES		890,100	703,156
CREDITORS			
Amounts falling due after more than one year	3	583,814	608,152
NET ASSETS		306,286	95,004
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Revaluation reserve		295,500	-
Profit and loss account		10,736	94,954
SHAREHOLDERS' FUNDS		306,286	95,004

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 23 OCTOBER 2008 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 2007**

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 Standard for Smaller Entities (effective January 2007)

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

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 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 December 2006	612,648
Revaluations	287,352
	<hr/>
At 30 November 2007	900,000
	<hr/>
DEPRECIATION	
At 1 December 2006	8,148
Revaluation adjustments	(8,148)
	<hr/>
At 30 November 2007	-
	<hr/>
NET BOOK VALUE	
At 30 November 2007	900,000
	<hr/>
At 30 November 2006	604,500
	<hr/>

3 CREDITORS

Creditors include an amount of £625,064 (2006 - £649,402) for which security has been given

They also include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loan	418,814	443,152
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TARGET SITE SERVICES 2003 HOLDINGS
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

5 RELATED PARTY DISCLOSURES

The company is controlled by the director, Mr R P Frost. The company owed £4,377 (2006 - £32,598) to Mr Frost at the year end.

During the year the company charged rent totalling £78,000 (2006 - £58,000) to Target Site Services Limited, a company which is controlled by Mr Frost. At 30 November 2007 the company was owed £32,333 by Target Site Services Limited (2006 - £182,554).