

COMPANY REGISTRATION NUMBER 4619198

**AVIA BOILER CARE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED  
31 MAY 2004**



A32 \*A1253YDA\* 0173  
COMPANIES HOUSE 09/09/04

**Edmund Gibbs**  
Chartered Certified Accountants

**AVIA BOILER CARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 17 DECEMBER 2002 TO 31 MAY 2004**

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# **AVIA BOILER CARE LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF AVIA BOILER CARE LIMITED**

**PERIOD FROM 17 DECEMBER 2002 TO 31 MAY 2004**

We report on the financial statements for the period ended 31 May 2004 set out on pages 2 to 4 .

### **Respective responsibilities of directors and reporting accountants**

As described on the balance sheet the company's directors are responsible for the preparation of financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### **Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

### **Opinion**

In our opinion:

(a) the financial statements are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;

(b) having regard only to, and on the basis of, the information contained in those accounting records:

(i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and

(ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time, within that, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1)

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EDMUND GIBBS  
Chartered Certified Accountants

3 September 2004

**AVIA BOILER CARE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2004**

	Note	£	31 May 04 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets			23,229
Tangible assets			<u>2,502</u>
			25,731
 <b>CURRENT ASSETS</b>			
Stocks		5,750	
Debtors		9,041	
Cash at bank and in hand		<u>72,151</u>	
		86,942	
<b>CREDITORS: Amounts falling due within one year</b>		<u>82,542</u>	
<b>NET CURRENT ASSETS</b>			<u>4,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,131</u>
 <b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>		2
Profit and loss account			<u>30,129</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,131</u>

The directors are 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 period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

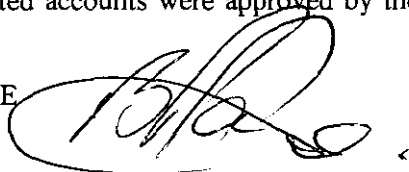
The directors acknowledge their responsibilities for:

- (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 period and of its profit or loss for the financial period 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 by the directors on 4 September 2004 and are signed on their behalf by:

MR B J PAYNE



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

## 1. ACCOUNTING POLICIES

**AVIA BOILER CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 17 DECEMBER 2002 TO 31 MAY 2004**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
Additions	25,000	3,714	28,714
At 31 May 2004	<u>25,000</u>	<u>3,714</u>	<u>28,714</u>
<b>DEPRECIATION</b>			
Charge for period	1,771	1,212	2,983
At 31 May 2004	<u>1,771</u>	<u>1,212</u>	<u>2,983</u>
<b>NET BOOK VALUE</b>			
At 31 May 2004	<u>23,229</u>	<u>2,502</u>	<u>25,731</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	31 May 04
	£
100 Ordinary shares of £1 each	<u>100</u>

**Allotted, called up and fully paid:**

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