

Company Registration No. 04646869 (England and Wales)

BRITANNIA CLEANING SERVICES (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2004



BRITANNIA CLEANING SERVICES (UK) LIMITED

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BRITANNIA CLEANING SERVICES (UK) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£
Fixed assets			
Tangible assets	2		7,950
Current assets			
Debtors		40,191	
Cash at bank and in hand		20,833	
		<u>61,024</u>	
Creditors: amounts falling due within one year		<u>(33,671)</u>	
Net current assets			<u>27,353</u>
Total assets less current liabilities			<u>35,303</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>35,302</u>
Shareholders' funds - equity interests			<u>35,303</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 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 this Act relating to accounts, 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 Board on



P T Fielding
Director