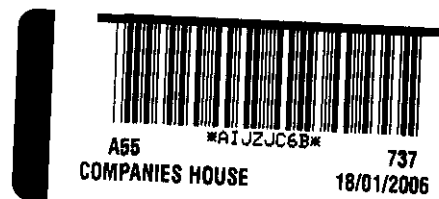


REGISTERED NUMBER: 04646869

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2005
FOR
BRITANNIA CLEANING SERVICES (UK) LIMITED



BRITANNIA CLEANING SERVICES (UK) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2005

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BRITANNIA CLEANING SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2005

DIRECTOR: P.T. Fielding

SECRETARY: D E Wood

REGISTERED OFFICE: Britannia House
Forth Cottage
Cold Meece
Stone
Staffordshire
ST15 0QN

REGISTERED NUMBER: 04646869

ACCOUNTANTS: Howards Limited
Chartered Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

BRITANNIA CLEANING SERVICES (UK) LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	7,874	7,950
CURRENT ASSETS			
Debtors		35,868	40,191
Cash at bank		6,478	20,833
		42,346	61,024
CREDITORS			
Amounts falling due within one year		24,027	33,671
NET CURRENT ASSETS		18,319	27,353
TOTAL ASSETS LESS CURRENT LIABILITIES		26,193	35,303
PROVISIONS FOR LIABILITIES AND CHARGES		374	-
		25,819	35,303
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		25,818	35,302
SHAREHOLDERS' FUNDS		25,819	35,303

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


P.T. Fielding - Director

Approved by the Board on

The notes form part of these abbreviated accounts

BRITANNIA CLEANING SERVICES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective June 2002).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2004	10,600
Additions	5,150
Disposals	(2,600)
	<hr/>
At 31st March 2005	13,150
	<hr/>
DEPRECIATION	
At 1st April 2004	2,650
Charge for year	3,276
Eliminated on disposal	(650)
	<hr/>
At 31st March 2005	5,276
	<hr/>
NET BOOK VALUE	
At 31st March 2005	7,874
	<hr/>
At 31st March 2004	7,950
	<hr/>

BRITANNIA CLEANING SERVICES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>