

AMENDED

Unaudited Abbreviated Accounts
for the Period 7 March 2003 to 31 March 2004
for
R & R SERVICES (IMMINGHAM) LIMITED



R & R SERVICES (IMMINGHAM) LIMITED

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for the Period 7 March 2003 to 31 March 2004

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R & R SERVICES (IMMINGHAM) LIMITED

Company Information
for the Period 7 March 2003 to 31 March 2004

DIRECTORS:

C G Revill
R D Raithby

SECRETARY:

Mrs T H Moore

REGISTERED OFFICE:

Plot J
Kiln Lane Industrial Estate
Stallingborough
North East Lincs
DN41 8DW

REGISTERED NUMBER:

4690311

ACCOUNTANTS:

Keith Whitaker & Co.
18-20 Hawthorne Avenue
CLEETHORPES
N.E.Lincs
DN35 7JN

R & R SERVICES (IMMINGHAM) LIMITED

Abbreviated Balance Sheet

31 March 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		40,000
Tangible assets	3		61,670
			<hr/>
			101,670
 CURRENT ASSETS:			
Debtors		104,343	
Cash at bank		1,092	
		<hr/>	
		105,435	
 CREDITORS: Amounts falling due within one year		<hr/>	
		190,437	
		<hr/>	
 NET CURRENT LIABILITIES:			(85,002)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/>
			£16,668
			<hr/>
 CAPITAL AND RESERVES:			
Called up share capital	4		1,000
Profit and loss account			15,668
			<hr/>
 SHAREHOLDERS' FUNDS:			<hr/>
			£16,668
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:


CHRIS REVELL

- Director

Approved by the Board on 3 March 2005

The notes form part of these abbreviated accounts

R & R SERVICES (IMMINGHAM) LIMITED

Notes to the Abbreviated Accounts for the Period 7 March 2003 to 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
Additions	40,000
	<hr/>
At 31 March 2004	40,000
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	40,000
	<hr/> <hr/>

3. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
Additions	75,784
	<hr/>
At 31 March 2004	75,784
	<hr/>
DEPRECIATION:	
Charge for period	14,114
	<hr/>
At 31 March 2004	14,114
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	61,670
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1.	1,000
			<hr/> <hr/>

R & R SERVICES (IMMINGHAM) LIMITED

Report of the Accountants to the Directors of
R & R SERVICES (IMMINGHAM) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2004 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Keith Whitaker & Co.
18-20 Hawthorne Avenue
CLEETHORPES
N.E.Lincs
DN35 7JN

A handwritten signature in dark ink, appearing to read 'Keith Whitaker & Co', is written in a cursive style across the middle of the page.

3 March 2005