

REGISTERED NUMBER: 04706767 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007  
FOR  
KARE MAINTENANCE SERVICES LIMITED

THURSDAY



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# **KARE MAINTENANCE SERVICES LIMITED**

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# KARE MAINTENANCE SERVICES LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2007

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<b>DIRECTOR:</b>	Elaine Allan
<b>SECRETARY:</b>	P E Secretarial Services Limited
<b>REGISTERED OFFICE:</b>	467 Rainham Road South Dagenham Essex RM10 7XJ
<b>REGISTERED NUMBER:</b>	04706767 (England and Wales)
<b>ACCOUNTANTS</b>	Pickering Evennett Limited 467 Rainham Road South Dagenham Essex RM10 7XJ
<b>BANKERS</b>	HSBC Bank plc 23 Ripple Road Barking Essex IG11 7NW

# KARE MAINTENANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET 31ST MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,496		-
<b>CURRENT ASSETS</b>					
Stocks		1,320		1,190	
Debtors		57,447		50,984	
Cash at bank and in hand		37,881		28,114	
		<u>96,648</u>		<u>80,288</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>85,352</u>		<u>62,869</u>	
<b>NET CURRENT ASSETS</b>			<u>11,296</u>		<u>17,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,792</u>		<u>17,419</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(3,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(285)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>15,507</u>		<u>14,419</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>15,506</u>		<u>14,418</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,507</u>		<u>14,419</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

The notes form part of these abbreviated accounts

# KARE MAINTENANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET - continued 31ST MARCH 2007

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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 18th December 2007 and were signed by



Elaine Allan - Director

The notes form part of these abbreviated accounts

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# KARE MAINTENANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

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### 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 January 2007)

#### 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

Motor vehicles - 25% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### 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 on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	5,995
At 31st March 2007	<u>5,995</u>
<b>DEPRECIATION</b>	
Charge for year	1,499
At 31st March 2007	<u>1,499</u>
<b>NET BOOK VALUE</b>	
At 31st March 2007	<u><u>4,496</u></u>

# KARE MAINTENANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MARCH 2007

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### 3 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 £
1	Ordinary	£1	<u>1</u>	<u>1</u>