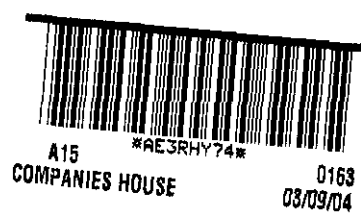


REGISTERED NUMBER: 04706767 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 21ST MARCH 2003 TO 31ST MARCH 2004
FOR
KARE MAINTENANCE SERVICES LIMITED



KARE MAINTENANCE SERVICES LIMITED

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KARE MAINTENANCE SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 21ST MARCH 2003 TO 31ST MARCH 2004

DIRECTOR: Elaine Allan

SECRETARY: P E Secretarial Services Limited

REGISTERED OFFICE: 467 Rainham Road South
Dagenham
Essex
RM10 7XJ

REGISTERED NUMBER: 04706767 (England and Wales)

ACCOUNTANTS: Pickering Evennett Limited
467 Rainham Road South
Dagenham
Essex
RM10 7XJ

BANKERS: HSBC Bank plc
23 Ripple Road
Barking
Essex
IG11 7NW

KARE MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET 31ST MARCH 2004

	Notes	£
CURRENT ASSETS		
Debtors		52,307
Cash at bank and in hand		(139)
		<u>52,168</u>
CREDITORS		
Amounts falling due within one year	2	<u>40,954</u>
NET CURRENT ASSETS		<u>11,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,214</u>
CREDITORS		
Amounts falling due after more than one year	2	<u>9,000</u>
		<u>2,214</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>2,213</u>
SHAREHOLDERS' FUNDS		<u>2,214</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2004 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Elaine Allan - Director

Approved by the Board on 23rd August 2004

The notes form part of these abbreviated accounts

KARE MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 21ST MARCH 2003 TO 31ST 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.

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. CREDITORS

The following secured debts are included within creditors:

Bank overdraft	£ <u>38</u>
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3. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>