

**REGISTERED NUMBER: 04706767 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005**

**FOR**

**KARE MAINTENANCE SERVICES LIMITED**



# **KARE MAINTENANCE SERVICES LIMITED**

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# **KARE MAINTENANCE SERVICES LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2005**

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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<br>Dagenham<br>Essex<br>RM10 7XJ                               |
| <b>REGISTERED NUMBER:</b> | 04706767 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Pickering Evennett Limited<br>467 Rainham Road South<br>Dagenham<br>Essex<br>RM10 7XJ |
| <b>BANKERS:</b>           | HSBC Bank plc<br>23 Ripple Road<br>Barking<br>Essex<br>IG11 7NW                       |

# KARE MAINTENANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31ST MARCH 2005

|  | Notes | 2005<br>£     | 2004<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Stocks                                       |       | 1,250         | -             |
| Debtors                                      |       | 45,845        | 52,307        |
| Cash at bank and in hand                     |       | 202           | (139)         |
|  |       | <u>47,297</u> | <u>52,168</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 2     | 40,188        | 40,954        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>7,109</u>  | <u>11,214</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>7,109</u>  | <u>11,214</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due after more than one year | 2     | 6,000         | 9,000         |
|  |       | <u>1,109</u>  | <u>2,214</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     | 1             | 1             |
| Profit and loss account                      |       | 1,108         | 2,213         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1,109</u>  | <u>2,214</u>  |

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 her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 2005

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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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Elaine Allan - Director

Approved by the Board on 3rd November 2005

The notes form part of these abbreviated accounts

# KARE MAINTENANCE SERVICES LIMITED

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

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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 June 2002).

#### Turnover

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

#### 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 as incurred.

### 2. CREDITORS

The following secured debts are included within creditors:

|                 | 2005         | 2004      |
|-----------------|--------------|-----------|
|                 | £            | £         |
| Bank overdrafts | <u>1,201</u> | <u>38</u> |

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

| Number: | Class:   | Nominal value: | 2005         | 2004         |
|---------|----------|----------------|--------------|--------------|
|         |          |                | £            | £            |
| 1,000   | Ordinary | £1             | <u>1,000</u> | <u>1,000</u> |

#### Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 2005     | 2004     |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 1       | Ordinary | £1             | <u>1</u> | <u>1</u> |