

**GASSAFE MAINTENANCE LTD**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31st March 2004**

**SALES** (see note 1.)

0

**Less Expenses** (see note 2.)

Vehicle Expenses	397
HP Charges	1843
Advertising	71
Insurance	178
Subscriptions	381
Postage, Stationery	121

**Accrual**

Accountancy	105	105
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**Depreciation**

Vehicles	5462		
Office Equipment	526	5988	( 9083 )

**Loss on ordinary activities**

( 9083 )

Taxation- UK Corporation Tax ( 0 )

Dividends paid or proposed ( 0 )

Retained Loss at 31st March 2004 ( 9083 )



**Balance Sheet As At 31st March 2004**

<u>Fixed Assets</u>	<u>Cost</u>	<u>Additions</u>	<u>Total</u>	<u>Depreciation</u>	<u>Net Value</u>
Vehicles	13655	0	13655	( 5462 )	8193
Office Equipment	526	0	526	( 526 )	0
			14181	( 5988 )	8193

**Add**

**Current Assets**

Closing Stock &	1373	
Work In Progress	0	1373
VAT	2665	
Prepayments	833	3498
Bank	773	5645

**Less**

**Creditors:** amounts falling due within one year 0

**Current Liabilities**

Accruals	105	( 105 )	5540
			13733
HP Account			13030
			703

**FINANCED BY:**

**Authorised Share Capital**

100 Ordinary Shares of £1 each	100
Issued Share Capital to Terrence Osborne Fully Paid	1

<b>Capital</b>	Directors Loan Account	9785
	Net Loss	( 9083 )
		703

**Notes**

- 1) No trading has been carried out in the current year
- 2) All expenditure represents the setting up costs and purchase of assets prior to trading. It had been intended to start trading but this had to be delayed due to illness and injury.

These accounts have been approved.  
Signed by the Director T.J. Osborne

I. For the year ended 31st March 2004 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

II. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and

III. the directors acknowledge their responsibility for

a) ensuring the company keeps accounting records which comply with section 221, and;

b) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

c) preparing the accounts in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

Signed.....  
T.J.Osborne (Director)

