

**LAILER SERVICES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2005**

FRIDAY



\*A38SJL6N\*

A11

08/12/2006

365

COMPANIES HOUSE

# **LAILER SERVICES LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Director and company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

---

# **LAILER SERVICES LIMITED**

## **COMPANY INFORMATION**

---

**Director**

D W Laidler

**Secretary**

J Laidler

**Registered office**

22 Lynton Road  
New Malden  
Surrey  
KT3 5EE

**Registered number**

4951342

**Bankers**

Lloyds TSB plc  
Grey Street  
Newcastle upon Tyne  
NE99 1RH

# **LAIDLER SERVICES LIMITED**

## **DIRECTOR'S REPORT**

---

The director submits the report and accounts for the year ended 30 November 2005.

### **Director's responsibilities**

Company law requires the directors to prepare accounts for each accounting period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Principal activity**

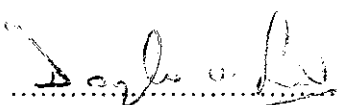
The company did not trade during the year.

### **Director and interests**

D W Laidler served as a director throughout the year and has a beneficial interest in 1 ordinary share of £1 in the company.

In preparing this report the director has taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

On behalf of the board



D W Laidler  
Director

30 Nov 2006

**LAIDLER SERVICES LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2005**

	2005 £	2004 £
<b>Turnover</b>	-	10,539
Administrative expenses	(1,704)	(4,945)
<b>Operating (loss)/profit</b>	(1,704)	5,594
Interest receivable	131	64
Interest payable	-	-
<b>(Loss)/profit on ordinary activities Before taxation</b>	(1,573)	5,658
Taxation	-	-
<b>(Loss)/profit on ordinary activities after taxation</b>	(1,573)	5,658
Dividend	(5,658)	-
Profit brought forward	5,658	-
<b>Retained (deficit)/profit carried forward</b>	(1,573)	5,658

There were no recognised gains or losses other than the result for the year.

The notes on page 5 form part of these financial statements.

**LAIDLER SERVICES LIMITED****BALANCE SHEET  
AT 30 NOVEMBER 2005**

	Notes	£	2005 £	£	2004 £
<b>Fixed assets</b>					
Tangible assets			-		-
<b>Current assets</b>					
Debtors		-		-	
Bank		132		10,081	
		<u>132</u>		<u>10,081</u>	
<b>Creditors: Amounts falling due within one year</b>	<b>2</b>	<u>(1,704)</u>		<u>(4,422)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,572)</u>		<u>5,659</u>
			<u>(1,572)</u>		<u>5,659</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>	1		1	
Profit and loss account		<u>(1,573)</u>		<u>5,658</u>	
<b>Shareholders' funds</b>		<u>(1,572)</u>		<u>5,659</u>	

**Audit exemption**

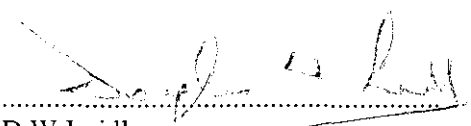
For the year ended 30 November 2005 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

No notice has been deposited with the company under S249B(2) of that Act requiring an audit to be carried out. The director acknowledges his responsibility for:

- ensuring the company keeps accounting records in accordance with S221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the state of the company's affairs at the end of its financial period in accordance with the requirements of that Act relating to accounts, so far as they are applicable to the company.

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

Approved by the Director on 20 Nov 2006.

  
D W Laidler

The notes on page 5 form part of these financial statements.

**LAIDLER SERVICES LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2005**

---

**1 Accounting policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts receivable for services net of VAT.

**2 Creditors: Amounts falling due within one year:**

	2005 £	2004 £
Other taxes and social security	-	4,110
Other creditors and accruals	<u>1,704</u>	<u>312</u>
	<u>1,704</u>	<u>4,422</u>

**3 Called up share capital**

	2005 £	2004 £
Ordinary shares of £1 each		
Authorised	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	<u>1</u>	<u>1</u>