

**LAIDLER SERVICES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2004**



# **LAILER SERVICES LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Director and company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6

---

# **LAILLER SERVICES LIMITED**

## **COMPANY INFORMATION**

---

<b>Director</b>	D W Laidler
<b>Secretary</b>	J Laidler
<b>Registered office</b>	22 Lynton Road New Malden Surrey KT3 5EE
<b>Registered number</b>	4951342
<b>Accountants</b>	Saffery Champness Lion House Red Lion Street London WC1R 4GB
<b>Bankers</b>	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 period since incorporation on 3 November 2003 to 30 November 2004.

### **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's principal activity during the period was specialist environmental consultancy.

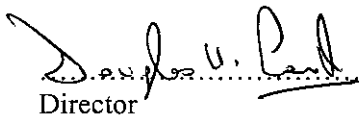
### **Director and interests**

D W Laidler was appointed director on 3 November 2003 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

16 May 2005

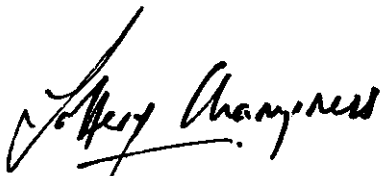
**LAIDLER SERVICES LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR**

---

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 November 2004, set out on pages 4 to 6, and you consider that the company is exempt from an audit and a report under Section 249A of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Saffery Champness', written in a cursive style.

Saffery Champness

Chartered Accountants  
London

16 May 2005

**LAIDLER SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30 NOVEMBER 2004**

---

	<b>2003</b> <b>£</b>
<b>Turnover</b>	10,539
Administrative expenses	(4,945)
<b>Operating profit</b>	5,594
Interest receivable	64
Interest payable	-
<b>Profit on ordinary activities Before taxation</b>	5,658
Taxation	-
<b>Retained profit on ordinary activities after taxation</b>	5,658
Profit brought forward	-
<b>Retained profit carried forward</b>	5,658

---

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

The notes on page 6 form part of these financial statements.

**LAIDLER SERVICES LIMITED****BALANCE SHEET  
AT 30 NOVEMBER 2004**

	Notes	£	2003 £
<b>Fixed assets</b>			
Tangible assets			-
<b>Current assets</b>			
Debtors		-	
Bank		10,081	
		<u>10,081</u>	
<b>Creditors: Amounts falling due within one year</b>	<b>2</b>	<u>(4,422)</u>	
<b>Net current assets</b>			<u>5,659</u>
			<u>5,659</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		1
Profit and loss account			<u>5,658</u>
<b>Shareholders' funds</b>			<u>5,659</u>

**Audit exemption**

For the period ended 31 August 2003 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.

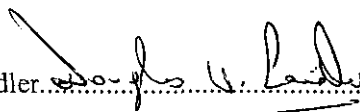
No notice has been deposited with the company under S249B(2) of that Act requiring an audit to be carried out. The director acknowledges his responsibility for:

- 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 16 May 2005.

D W Laidler  
Director



The notes on page 6 form part of these financial statements.

**LAIDLER SERVICES LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2004**

---

**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:**

Other taxes and social security	4,110
Other creditors and accruals	312
	<u>£4,422</u>

**3 Called up share capital**

Ordinary shares of £1 each

Authorised	<u>£100</u>
------------	-------------

Allotted, issued and fully paid	<u>£1</u>
---------------------------------	-----------