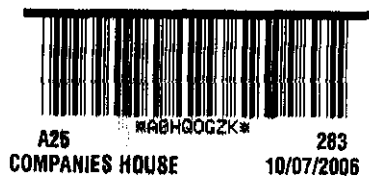


**Unaudited Abbreviated Accounts
for the Year Ended 31 December 2005
for
4D Maintenance Services Limited**



4D Maintenance Services Limited

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for the Year Ended 31 December 2005**

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4D Maintenance Services Limited
Company Information
for the Year Ended 31 December 2005

DIRECTORS:	I. W. Ford Mrs. H. R. Ford
SECRETARY:	Mrs. H. R. Ford
REGISTERED OFFICE:	30 The Park Pale Tutbury Burton On Trent Staffordshire DE13 9LB
REGISTERED NUMBER:	5001507 (England and Wales)
ACCOUNTANTS:	Bourne and Co. Chartered Accountants 3 Charnwood Street Derby DE1 2GY

4D Maintenance Services Limited

**Abbreviated Balance Sheet
31 December 2005**

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Intangible assets	2		29,600		33,300 x
Tangible assets	3		18,954		16,564
			<u>48,554</u>		<u>49,864</u>
CURRENT ASSETS					
Stocks		7,923		6,351	
Debtors		49,105		37,540	
Cash at bank		27,658		7,258	
		<u>84,686</u>		<u>51,149</u>	
CREDITORS					
Amounts falling due within one year		<u>86,518</u>		<u>72,935</u>	
NET CURRENT LIABILITIES			<u>(1,832)</u>		<u>(21,786)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,722		28,078
PROVISIONS FOR LIABILITIES			<u>1,208</u>		<u>1,002</u>
NET ASSETS			<u><u>45,514</u></u>		<u><u>27,076</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>45,414</u>		<u>26,976</u>
SHAREHOLDERS' FUNDS			<u><u>45,514</u></u>		<u><u>27,076</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

4D Maintenance Services Limited

Abbreviated Balance Sheet - continued
31 December 2005

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 January 2005).

ON BEHALF OF THE BOARD:


.....
I. W. Ford - Director


.....
Mrs. H. R. Ford - Director

Approved by the Board on 31 MAY 2006

4D Maintenance Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2005

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 January 2005).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment and fittings	- 25% on reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	
and 31 December 2005	37,000
AMORTISATION	
At 1 January 2005	3,700
Charge for year	3,700
At 31 December 2005	7,400
NET BOOK VALUE	
At 31 December 2005	29,600
At 31 December 2004	33,300

4D Maintenance Services Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2005

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	20,489
Additions	6,929
	<hr/>
At 31 December 2005	27,418
	<hr/>
DEPRECIATION	
At 1 January 2005	3,925
Charge for year	4,539
	<hr/>
At 31 December 2005	8,464
	<hr/>
NET BOOK VALUE	
At 31 December 2005	18,954
	<hr/>
At 31 December 2004	16,564
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTORS

Creditors falling due within one year include £64,048 (2005 £56,538) due by the company in respect of directors current accounts.