

Company No. 5108328

**ASHOAK BUILDING AND PROPERTY
MAINTENANCE LTD**

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2005



**Linda Wanniaratchy
22 Parkside Avenue
Bickley
Kent BR1 2EJ**

DIRECTORS' REPORT

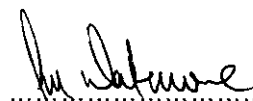
For the period ended 31 May 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. The members, thus, have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- 1 ensuring the company keeps accounting records which comply with section 221; and
- 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, 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.

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

Signed on behalf of the board of directors


.....
JOHN WATMORE

05/12/05:
.....
DATE

ASHOAK BUILDING AND PROPERTY MAINTENANCE LTD**2****STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MAY 2005**

	2005	
<u>INCOME</u>	£	£
Turnover		81,972
Other Income		8
		<hr/>
		81,980
 <u>EXPENDITURE</u>		
Materials/Hire of Equipment	25,316	
Salaries/CIS	16,230	
Employers' NI	466	
Travel	3,280	
Telephone/Fax	2,118	
Stationery/Administration	602	
Professional Fees	792	
Insurance	826	
Marketing	860	
Advertising	307	
Finance Charges	656	
Use of home	959	
Depreciation	1,471	
Miscellaneous	787	54,670
		<hr/>
Profit on Ordinary Activities		27,310
 Tax on Profit on Ordinary Activities		3,844
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PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		23,466
 Less: Dividends		22,008
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RETAINED PROFIT FOR THE PERIOD		1,458
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ASHOAK BUILDING AND PROPERTY MAINTENANCE LTD**3****BALANCE SHEET AS AT 31 MAY 2005**

	NOTES	2005	
		£	£
FIXED ASSETS	3		
Motor Vehicles		3,837	
Computer Equipment		1,023	4,860

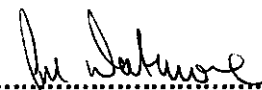
CURRENT ASSETS			
Debtors	4	1,784	
Cash and bank balances		4,217	
Director's Loan	6	5,000	
CURRENT LIABILITIES			
Amounts falling due within one year	5	9,402	
Director's Loan	6	5,000	

NET CURRENT LIABILITIES			(3,401)
TOTAL ASSETS LESS CURRENT LIABILITIES			----- 1,459 =====
CAPITAL AND RESERVES			
Called up share capital			1
Surplus of income over expenditure			1,458
			----- 1,459 =====

For the period ended 31 May 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The director's acknowledge their responsibility for:

- (1) Ensuring the company keeps accounting records which comply with section 221; and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


.....
JOHN WATMORE

05/12/05
.....
DATE

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2005

1. FIRST YEAR OF TRADING

This is the first year of trading and therefore, there are no comparative figures. The company's business is that of Stress Management.

2. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared in accordance with applicable accounting standards and are prepared under the historical cost convention.

3. FIXED ASSETS

	£	Van	£	Computer	£	Total
COST						
Additions	4,796		1,535		6,331	
At 31 May 2005	4,796		1,535		6,331	
DEPRECIATION						
Charge for period	959		512		1,471	
At 31 May 2005	959		512		1,471	
NET BOOK VALUE						
At 31 May 2005	3,837		1,023		4,860	
	=====		=====		=====	

4. DEBTORS

CIS Tax paid on turnover	1,784

5. CURRENT LIABILITIES

	£
VAT	1,186
Corporation Tax	3,844
Credit Card	3,472
PAYE/NI	192
CIS	258
Professional fees	450

	9,402

6. RELATED PARTY TRANSACTIONS

A loan of £5,000 was outstanding to Mr Steven Spencer, at the period end. This loan was repaid to the company by December 2005.