

**REGISTERED NUMBER: 5341985**

**ESSENTIAL PROPERTY SERVICES (MIDLANDS) LIMITED**

**STATUTORY ACCOUNTS**

**31 January 2007**

FRIDAY



\*AP9WYV30\*

A01

30/11/2007

508

COMPANIES HOUSE

**ESSENTIAL PROPERTY SERVICES (MIDLANDS) LIMITED****BALANCE SHEET AS AT 31 JANUARY 2007**

	2007	
	£	£
<b>FIXED ASSETS</b>		
Tangible Assets		7,635
<b>CURRENT ASSETS</b>		
Stock & Work in Progress	15,500	
Debtors	26,762	
Cash at Bank and in Hand	400	
	<u>42,662</u>	
<b>CREDITORS</b>		
Amounts falling due within one Year	<u>63,187</u>	
<b>NET CURRENT LIABILITIES</b>		(20,525)
<b>LONG TERM LIABILITIES</b>		(2,408)
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>		<u>(15,298)</u>
<b>CAPITAL AND RESERVE</b>		
Called up Share Capital		100
Profit and Loss Account		(15,398)
		<u>(15,298)</u>

The Director has

- 1 Taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
  - 2 In their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.
- 
- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption)
  - b) Confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985
  - c) acknowledged his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
  - d) acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.



**Vanessa Carter**

**Director**

29th NOV 2007

**Date**