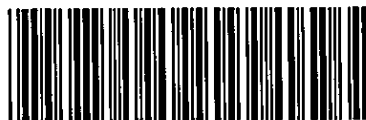


Longman

Report of the Directors and  
Unaudited Financial Statements for the year ended 31 August 2008  
for  
Site Supplies and Services Ltd

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Site Supplies and Services Ltd

Company Information  
for the year ended 31 August 2008

**DIRECTORS:**

P A Wilbor  
Mrs M A Wilbor

**SECRETARY:**

S P Wilbor

**REGISTERED OFFICE:**

Pinchgut Hall  
Bedford Road  
Ickleford  
Hitchin  
Hertfordshire  
SG5 3RS

**REGISTERED NUMBER:**

5191073 (England and Wales)

**ACCOUNTANTS:**

J A Dauncey  
New Farm  
Colesden  
Bedford  
Bedfordshire  
MK44 3DB

Site Supplies and Services Ltd

Report of the Directors  
for the year ended 31 August 2008

The directors present their report with the financial statements of the company for the year ended 31 August 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of suppliers of equipment to sprinkler industries

**DIRECTORS**

The directors during the year under review were:

P A Wilbor

Mrs M A Wilbor

The beneficial interests of the directors holding office on 31 August 2008 in the issued share capital of the company were as follows:

	31.8.08	1.9.07
<b>ordinary £1 shares</b>		
P A Wilbor	52	52
Mrs M A Wilbor	40	40

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



S P Wilbor - Secretary

30 October 2008

Site Supplies and Services Ltd

Profit and Loss Account  
for the year ended 31 August 2008

		31.8.08	31.8.07
	Notes	£	£
<b>TURNOVER</b>		<b>1,749,621</b>	<b>1,374,472</b>
Cost of sales		<u>1,327,070</u>	<u>1,086,097</u>
<b>GROSS PROFIT</b>		<b>422,551</b>	<b>288,375</b>
Administrative expenses		<u>322,051</u>	<u>279,389</u>
<b>OPERATING PROFIT</b>	2	<b>100,500</b>	<b>8,986</b>
Interest receivable and similar income		<u>3,832</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>104,332</b>	<b>8,986</b>
Tax on profit on ordinary activities	3	<u>20,000</u>	<u>2,000</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>84,332</b>	<b>6,986</b>
Retained profit brought forward		<u>258,512</u>	<u>273,526</u>
		<b>342,844</b>	<b>280,512</b>
Dividends	4	<u>(80,000)</u>	<u>(22,000)</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><b>£262,844</b></u>	<u><b>£258,512</b></u>

The notes form part of these financial statements

Site Supplies and Services Ltd

Balance Sheet  
31 August 2008

		31.8.08		31.8.07	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	5		26,833		14,833
<b>CURRENT ASSETS:</b>					
Stocks		104,226		150,485	
Debtors	6	491,543		284,366	
Cash at bank		120,729		132,917	
		716,498		567,768	
<b>CREDITORS: Amounts falling due within one year</b>	7	480,387		323,989	
<b>NET CURRENT ASSETS:</b>			236,111		243,779
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£262,944		£258,612
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	8		100		100
Profit and loss account			262,844		258,512
<b>SHAREHOLDERS' FUNDS:</b>			£262,944		£258,612

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 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.

The notes form part of these financial statements

Site Supplies and Services Ltd

Balance Sheet

31 August 2008

These financial statements 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).

The financial statements were approved by the Board of Directors on 30 October 2008 and were signed on its behalf by:

*m Wilbor*

Mrs M A Wilbor - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the year ended 31 August 2008

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, excluding value added tax.

**Tangible fixed assets**

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

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.8.08	31.8.07
	£	£
Depreciation - owned assets	<u>5,000</u>	<u>-</u>
Directors' emoluments and other benefits etc	<u>74,106</u>	<u>64,578</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.08	31.8.07
	£	£
Current tax:		
UK corporation tax	<u>20,000</u>	<u>2,000</u>
Tax on profit on ordinary activities	<u>20,000</u>	<u>2,000</u>

4. **DIVIDENDS**

	31.8.08	31.8.07
	£	£
Final - share type 1	<u>80,000</u>	<u>22,000</u>

Site Supplies and Services Ltd

Notes to the Financial Statements  
for the year ended 31 August 2008

5. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>COST:</b>	
At 1 September 2007	14,833
Additions	17,000
	<hr/>
At 31 August 2008	31,833
	<hr/>
<b>DEPRECIATION:</b>	
Charge for year	5,000
	<hr/>
At 31 August 2008	5,000
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 August 2008	26,833
	<hr/>
At 31 August 2007	14,833
	<hr/>

6. **DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.8.08	31.8.07
	£	£
Trade debtors	491,543	284,366
	<hr/>	<hr/>

7. **CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.8.08	31.8.07
	£	£
Trade creditors	296,634	235,869
Hire purchase	-	6,337
Other creditors	61,000	61,000
Social security & other taxes	22,753	18,783
Taxation	20,000	2,000
Accrued expenses	80,000	-
	<hr/>	<hr/>
	480,387	323,989
	<hr/>	<hr/>



Site Supplies and Services Ltd

Notes to the Financial Statements  
for the year ended 31 August 2008

**8. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	<b>31.8.08</b>	31.8.07
		£1	<b>£</b>	£
1,000	ordinary		<b>1,000</b>	1,000
			<u><u>          </u></u>	<u><u>          </u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.08</b>	31.8.07
		£1	<b>£</b>	£
100	ordinary		<b>100</b>	100
			<u><u>          </u></u>	<u><u>          </u></u>

**9. RELATED PARTY DISCLOSURES**

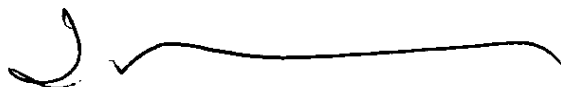
Other creditors £61000 relate to a company controlled by the directors.

Site Supplies and Services Ltd

Report of the Accountants to the Directors of  
Site Supplies and Services Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



J A Dauncey  
New Farm  
Colesden  
Bedford  
Bedfordshire  
MK44 3DB

30 October 2008