

REGISTERED NUMBER: 1705618 (England and Wales)

TENT VALETING SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2004



TENT VALETING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2004**

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TENT VALETING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2004

DIRECTORS: G Shuck
Mrs L J Raynor

SECRETARY: Mrs L J Raynor

REGISTERED OFFICE: 2 Joseph Street
Farnworth
Bolton
Lancashire
BL7 4LH

REGISTERED NUMBER: 1705618 (England and Wales)

ACCOUNTANTS: Stafford & Co
Chartered Accountants
Nelson House
Gaskell Street
Bolton
Lancashire
BL1 2 QS

TENT VALETING SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		113,884		112,209
CURRENT ASSETS:					
Stocks		60,121		60,121	
Debtors		8,414		12,661	
Cash in hand		31		485	
		68,566		73,267	
CREDITORS: Amounts falling due within one year	3	103,119		94,043	
NET CURRENT LIABILITIES:			(34,553)		(20,776)
TOTAL ASSETS LESS CURRENT LIABILITIES:			79,331		91,433
CREDITORS: Amounts falling due after more than one year	3		(11,425)		(23,838)
PROVISIONS FOR LIABILITIES AND CHARGES:			(114)		(904)
			<u>£67,792</u>		<u>£66,691</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Revaluation reserve			43,213		44,607
Profit and loss account			24,479		21,984
SHAREHOLDERS' FUNDS:			<u>£67,792</u>		<u>£66,691</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 abbreviated accounts

TENT VALETING SERVICES LIMITED

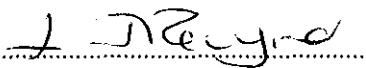
ABBREVIATED BALANCE SHEET
31ST DECEMBER 2004

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 June 2002).

ON BEHALF OF THE BOARD:



.....
G Shuck - Director



.....
Mrs L J Raynor - Director

Approved by the Board on 23/2/05

The notes form part of these abbreviated accounts

TENT VALETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% reducing balance, 15% reducing balance and 10% on cost

Up to and including 31 December 1999 it was the company policy to revalue freehold properties. In 2000 the company adopted the transitional provisions of FRS15 Tangible Fixed Assets. Whilst previous valuations have been retained, they have not been updated. From 31 December 2000 it is company policy not to revalue fixed assets. The last valuation was in 1993.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

TENT VALETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2004

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2004	173,178
Additions	11,100
Disposals	(5,250)
	<u>179,028</u>
At 31st December 2004	<u>179,028</u>
DEPRECIATION:	
At 1st January 2004	60,970
Charge for year	7,763
Eliminated on disposals	(3,589)
	<u>65,144</u>
At 31st December 2004	<u>65,144</u>
NET BOOK VALUE:	
At 31st December 2004	<u>113,884</u>
At 31st December 2003	<u>112,209</u>

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdrafts	22,024	17,880
Bank loans	22,225	34,638
Hire purchase contracts	-	836
	<u>44,249</u>	<u>53,354</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31st December 2004:

	£
G Shuck	
Balance outstanding at start of year	(12,315)
Balance outstanding at end of year	(17,959)
Maximum balance outstanding during year	<u>(17,959)</u>

TENT VALETING SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2004**

TRANSACTIONS WITH DIRECTORS - continued

Mrs L J Raynor

Balance outstanding at start of year	(9,800)
Balance outstanding at end of year	(15,900)
Maximum balance outstanding during year	<u>(15,900)</u>

6. ULTIMATE CONTROLLING PARTY

The directors are the ultimate controlling party of the company.