

Registered number
5271842

BALFOUR SERVICES LIMITED

Report and Accounts

31 March 2008

FRIDAY



L8V7G7Q8

L13

27/02/2009

366

COMPANIES HOUSE

BALFOUR SERVICES LIMITED
Profit and Loss Account
for the year ended 31 March 2008

	Notes	2008 £	2007 £
Turnover	1	<u>72,391</u>	<u>52,900</u>
Direct costs		(20,060)	-
Gross profit		<u>52,331</u>	<u>52,900</u>
Administrative expenses		(51,692)	(52,173)
Profit for the period		<u>639</u>	<u>727</u>
Taxation	2	(128)	(138)
Profit & Loss a/c		<u>511</u>	<u>589</u>

BALFOUR SERVICES LIMITED
Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	3	15,047	7,150
Cash at bank and in hand		382	3,581
		<u>15,429</u>	<u>10,731</u>
Creditors: amounts falling due within one year	4	(10,902)	(6,715)
Current Assets		<u>4,527</u>	<u>4,016</u>
Total Assets		<u>4,527</u>	<u>4,016</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	4,427	3,916
Shareholder's funds		<u>4,527</u>	<u>4,016</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 the company.

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

**FOR AND ON BEHALF OF
T. S. SERVICES (UK) LIMITED**

T S Services (uk) Limited
Director

Approved by the board on 20 February 2009

BALFOUR SERVICES LIMITED
Notes to the Accounts
for the year ended 31 March 2008

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Taxation			2008	2007
			£	£
UK corporation tax			<u>128</u>	<u>138</u>
3 Debtors			2008	2007
			£	£
Trade debtors			<u>15,047</u>	<u>7,150</u>
4 Creditors: amounts falling due within one year			2008	2007
			£	£
Vat control a/c			1,899	4,759
Corporation tax			266	138
Other taxes and social security costs			<u>8,737</u>	<u>1,818</u>
			<u>10,902</u>	<u>6,715</u>
5 Share capital			2008	2007
			£	£
Authorised: Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
6 Profit and loss account			2008	2007
			£	£
At 1 April			3,916	3,327
Profit for the period			511	589
As at 31 March 2006			<u>4,427</u>	<u>3,916</u>