

**REGISTERED NUMBER: 03387741 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004**

**FOR**

**WILTONSERVE LIMITED**



**WILTONSERVE LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 June 2004**

**DIRECTORS:** MR C SINGH  
MRS B BAINES

**SECRETARY:** MR D S KANG

**REGISTERED OFFICE:** 52 DERLEY ROAD  
SOUTHALL  
Middlesex  
UB2 5EL

**REGISTERED NUMBER:** 03387741 (England and Wales)

**ACCOUNTANTS:** Nathans  
Chartered Certified Accountants  
16 St. James's Road  
Hampton Hill  
Middlesex  
TW12 1DQ

**WILTONSERVE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 June 2004**

		30.6.04		30.6.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		606,190		609,689
<b>CURRENT ASSETS:</b>					
Debtors		31,563		25,805	
<b>CREDITORS:</b> Amounts falling due within one year		207,667		205,905	
<b>NET CURRENT LIABILITIES:</b>			(176,104)		(180,100)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			430,086		429,589
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			77,758		77,758
			<u>£352,328</u>		<u>£351,831</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Revaluation reserve			311,034		311,034
Profit and loss account			41,292		40,795
<b>SHAREHOLDERS' FUNDS:</b>			<u>£352,328</u>		<u>£351,831</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

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:**



MR C SINGH - Director

Approved by the Board on 14 October 2005

The notes form part of these abbreviated accounts

# WILTONSERVE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2004

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 14% on cost

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 July 2003	
and 30 June 2004	638,474
<b>DEPRECIATION:</b>	
At 1 July 2003	28,785
Charge for year	3,499
At 30 June 2004	32,284
<b>NET BOOK VALUE:</b>	
At 30 June 2004	606,190
At 30 June 2003	609,689

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	30.6.04	30.6.03
			£	£
1,000	ORDINARY	1	1,000	1,000

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04	30.6.03
			£	£
2	ORDINARY	1	2	2

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is Goldvalley Management Limited, a company incorporated in England and Wales.

**WILTONSERVE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
WILTONSERVE LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004 set out on pages nil to nil 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.

Nathans  
Chartered Certified Accountants  
16 St. James's Road  
Hampton Hill  
Middlesex  
TW12 1DQ

14 October 2005

**WILTONSERVE LIMITED**

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for the Year Ended 30 June 2004**

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