

Abbreviated Accounts for the Period 1st April 2004 to 31st March 2005

For

Service Systems UK Limited



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COMPANIES HOUSE

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23/12/2005

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Service Systems UK Limited

Company Information

For the Period 1st April 2004 to 31st March 2005

Date of Incorporation: 8th November 2002

Directors: M Sansom

Secretary: P Winfield

Registered Office: Chester Road
Sandycroft
Deeside
Flintshire
CH5 2QW

Registered Number: 04585441

Service Systems UK Limited

Abbreviated Balance Sheet

For the Period 1st April 2004 to 31st March 2005

	Notes	01/04/04 – 31/03/05	08/11/02 – 31/03/04
FIXED ASSETS			
Intangible assets	2	10,333	14,333
Tangible Assets		0	0
		<u>10,333</u>	<u>14,333</u>
CURRENT ASSETS			
Debtors		15,270	9,278
Cash at bank and in hand		<u>-220</u>	<u>2,393</u>
		15,050	11,671
CREDITORS: Amounts falling due within one year		16,704	23,182
NET CURRENT ASSETS:		-1,654	-11,511
TOTAL ASSETS LESS CURRENT LIABILITIES:		8,679	2,822
CREDITORS: Amounts falling after more than one year	0	0	0
		<u>8,679</u>	<u>2,822</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		8,579	2,722
SHAREHOLDERS' FUNDS:		<u>8,679</u>	<u>2,822</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period 1st April 2004 to 31st March 2005. The members have not required the company to obtain an audit of its financial statements for the period 1st April 2004 to 31st March 2005 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.

These abbreviated accounts have 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:


M Sansom – Director

Approved by the Board on 8th December 2005

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc. - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 st April 2004	14,333
Additions	0
At 31 st March 2005	10,333
AMORTISATION:	
At 1 st April 2004	5,667
Charge for period	4,000
At 31 st March 2005	9,667
NET BOOK VALUE:	
At 31 st March 2005	10,333
At 1 st April 2004	14,333

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/03/05	01/04/04
100	Ordinary	£1	£100	£100