

Company Registration No. 03338841 (England and Wales)

CONTRACT MAINTENANCE (YORKSHIRE) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2005



CONTRACT MAINTENANCE (YORKSHIRE) LTD

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CONTRACT MAINTENANCE (YORKSHIRE) LTD

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		34,600		31,831
Current assets					
Stocks		600		675	
Debtors		3,872		17,098	
Cash at bank and in hand		-		147	
		4,472		17,920	
Creditors: amounts falling due within one year		(40,088)		(46,311)	
Net current liabilities			(35,616)		(28,391)
Total assets less current liabilities			(1,016)		3,440
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			(1,026)		3,430
Shareholders' funds - equity interests			(1,016)		3,440

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 24 February 2006



Ms S E Wilks
Director

CONTRACT MAINTENANCE (YORKSHIRE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Equipment	15% reducing balance
Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method. In the opinion of the director, deferred tax is not material and has not been provided for in the financial statements

CONTRACT MAINTENANCE (YORKSHIRE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2005

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2004	66,520
Additions	9,466
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At 30 April 2005	75,986
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Depreciation	
At 1 May 2004	34,689
Charge for the year	6,697
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At 30 April 2005	41,386
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Net book value	
At 30 April 2005	34,600
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At 30 April 2004	31,831
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3 Share capital

	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	100	100
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Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

4 Transactions with directors

Other creditors includes amount due to the director of £ 34,149.00 (2003 £ 40,018.00).