

COMPANY REGISTRATION NUMBER 04599764

BURNLEY CLEANING (LJO) LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2004



BURNLEY CLEANING (LJO) LIMITED

ABBREVIATED ACCOUNTS

Period from 25 November 2002 to 31 March 2004

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BURNLEY CLEANING (LJO) LIMITED

ABBREVIATED BALANCE SHEET

31 March 2004

Fixed assets		
Investments	2	11,600
Creditors: Amounts falling due within one year		11,500
Total assets less current liabilities		100
Capital and reserves		
Called-up equity share capital	3	100
Shareholders' funds		100

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 15 September 2004 and are signed on their behalf by:



Mr J. L. Ornelas

The notes on page 2 to 3 form part of these abbreviated accounts.

BURNLEY CLEANING (LJO) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period from 25 November 2002 to 31 March 2004

1. Accounting policies

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

2. Fixed assets

	Investments £
Cost	
Additions	11,600
At 31 March 2004	<u>11,600</u>
Depreciation	<u>—</u>
Net book value	
At 31 March 2004	<u>11,600</u>

The above investment represents the company's interest in Burnley Cleaning LLP and comprises the initial capital of £100 and the company's share of profits allocated during the period ended 31 March 2004.

Burnley Cleaning LLP was incorporated in England on 9 December 2002. On the same date, Burnley Cleaning (LJO) Limited became a member of the LLP. The first accounting period for Burnley Cleaning LLP runs to 31 March 2004. No statutory accounts are available.

3. Share capital

Authorised share capital:

	31 Mar 04 £	
100 Ordinary shares of £1 each		<u>100</u>
Allotted, called up and fully paid:	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

BURNLEY CLEANING (LJO) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period from 25 November 2002 to 31 March 2004

3. Share capital *(continued)*

1 Ordinary share of £1 was issued on the date of incorporation. 99 Ordinary shares of £1 each were issued on 11 December 2002 in order to provide additional working capital for the company.