

ALAN GRAY BUILDING SERVICES LTD
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2005

	<u>£</u>
Fixed Assets	0.00
Current Assets	
Cash at bank and in hand	28,647.31
Debtors (1)	<u>8,225.00</u>
	36,872.31
Creditors (2)	<u>(30,731.37)</u>
Total Assets	<u><u>6,140.94</u></u>
Capital and Reserves	
Profit and Loss Account	6,138.94
Called Up Ordinary Share Capital	<u>2.00</u>
Total Shareholder's Funds	<u><u>6,140.94</u></u>

Notes

1. Debtors – Invoiced Fee Income £8,225.00
2. Creditors – Amounts falling due within one year

Corporation Tax	£6,535.98
Value Added Tax	£1,195.39
Dividends Payable	<u>£23,000.00</u>
	£30,731.37

- (a) For the year ended 31st March 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.



(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; 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 the Companies Act relating to accounts, so far as applicable to the company;

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

Signed..... A. Gray.....
(Director of Company)

Date..... 22nd November 2005.....