

**RETIREMENT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2000**



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COMPANIES HOUSE

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28/07/01

# RETIREMENT SERVICES LIMITED

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# RETIREMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2000

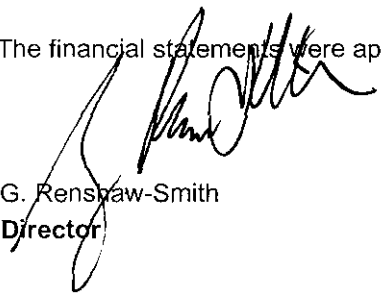
|                                                       | Notes | 2000<br>£       | £            | 1999<br>£       | £             |
|-------------------------------------------------------|-------|-----------------|--------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |              |                 |               |
| Investments                                           | 2     |                 | 690          |                 | 690           |
| <b>Current assets</b>                                 |       |                 |              |                 |               |
| Debtors                                               |       | 34,832          |              | 53,499          |               |
| Cash at bank and in hand                              |       | 13,421          |              | 540             |               |
|                                                       |       | <u>48,253</u>   |              | <u>54,039</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(39,568)</u> |              | <u>(20,429)</u> |               |
| <b>Net current assets</b>                             |       |                 | 8,685        |                 | 33,610        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>9,375</u> |                 | <u>34,300</u> |
| <b>Capital and reserves</b>                           |       |                 |              |                 |               |
| Called up share capital                               | 3     |                 | 100          |                 | 100           |
| Profit and loss account                               |       |                 | 9,275        |                 | 34,200        |
| <b>Shareholders' funds</b>                            |       |                 | <u>9,375</u> |                 | <u>34,300</u> |

In preparing these abbreviated accounts:

- (a) The directors are 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 directors acknowledge their 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 26 July 2001

  
G. Renshaw-Smith  
Director

# RETIREMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2000

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2 Turnover

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

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

### 2 Fixed assets

|                                          | Investments<br>£  |
|------------------------------------------|-------------------|
| <b>Cost</b>                              |                   |
| At 1 October 1999 & at 30 September 2000 | 690               |
|                                          | <u>          </u> |
| At 30 September 1999                     | 690               |
|                                          | <u>          </u> |

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company                        | Country of registration or<br>incorporation | Class    | Shares held<br>% |
|--------------------------------|---------------------------------------------|----------|------------------|
| <b>Subsidiary undertakings</b> |                                             |          |                  |
| Melbourne Services Limited     | UK                                          | Ordinary | 100              |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

|                            | Capital and<br>reserves | Profit for the<br>year |
|----------------------------|-------------------------|------------------------|
| Melbourne Services Limited | 5,000                   | -                      |
|                            | <u>          </u>       | <u>          </u>      |