REGISTERED NUMBER: 01854921 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2004

FOR

EDMUND SERVICES LIMITED



EDMUND SERVICES LIMITED

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for the Year Ended 31st October 2004

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EDMUND SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31st October 2004

DIRECTORS:	E T O'Donoghue Mrs D R O'Donoghue
SECRETARY:	Mrs D R O'Donoghue
REGISTERED OFFICE:	No 2 Saxon House Warley Street Upminster Essex RM14 3PJ
REGISTERED NUMBER:	01854921 (England and Wales)
ACCOUNTANTS:	Clemence Hoar Cummings Chartered Accountants 1-5 Como Street Romford Essex RM7 7DN

EDMUND SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31st October 2004

	Notes	31.10.04 £	31.10.04 £	31.10.03 £	31.10.03 £
FIXED ASSETS:					
Tangible assets	2		116,577		111,476
CURRENT ASSETS:					
Stocks		5,139		5,139	
Debtors		235,072		230,590	
Cash at bank		74,730		41,474	
		314,941		277,203	
CREDITORS: Amounts falling due within one year		302,152		222,643	
NET CURRENT ASSETS:			12,789		54,560
TOTAL ASSETS LESS CURRENT LIABILITIES:			129,366		166,036
CREDITORS: Amounts falling due after more than one year			(21,669)		(16,408)
PROVISIONS FOR LIABILITIES AND CHARGES:			(9,405)		(8,346)
			£98,292		£141,282
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			98,288		141,278
SHAREHOLDERS' FUNDS:			£98,292		£141,282

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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:

E T O'Donoghue - Director

Approved by the Board on 24th January 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2004

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st November 2003	205,369
Additions	65,624
Disposals	(45,476)
At 31st October 2004	225,517
DEPRECIATION:	
At 1st November 2003	93,894
Charge for year	31,022
Eliminated on disposals	(15,976)
At 31st October 2004	108,940
NET BOOK VALUE:	
At 31st October 2004	116,577
At 31st October 2003	111,476

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.04 £	31.10.03 £
100	Ordinary	£0.5	50	50

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.04 £	31.10.03 £
8	Ordinary	£0.5	4	4

4. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of E.T. O'Donoghue who owns 62.5% of the Issued Share Capital of the Company.