THE ACTUAL CLEANING CO (ANGLIA) LIMITED

ABBREVIATED
FINANCIAL STATEMENTS

FOR THE PERIOD
FROM 1 APRIL 1999 TO 31 JULY 2000

REGISTERED NUMBER: 2303721



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COMPANIES HOUSE
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THE ACTUAL CLEANING CO (ANGLIA) LIMITED

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 1 APRIL 1999 TO 31 JULY 2000

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COMPANY INFORMATION
AT 31 JULY 2000

DIRECTOR

A Yarwood

SECRETARY

S Avery

REGISTERED OFFICE

79 Prince Regent Lane
Plaistow
London E13 8RW

ACCOUNTANTS

Lloyd & Co.
Chartered Accountants
103/105 Brighton Road
Coulsdon Surrey
CR5 2NG

THE ACTUAL CLEANING CO (ANGLIA) LIMITED

ABBREVIATED BALANCE SHEET
AT 31 JULY 2000

	Notes	2000 £	2000 £	1999 £	1999 £
FIXED ASSETS	2				
Tangible assets			-		62,565
CURRENT ASSETS					
Debtors		131,124		151,108	
Cash at bank and in hand		-		7,374	
		131,124		158,482	
CREDITORS: amounts falling due within one year		-		(92,519)	
NET CURRENT ASSETS			131,124		65,963
TOTAL ASSETS LESS CURRENT LIABILITIES			131,124		128,528
CREDITORS: amounts falling due after more than one year			-		(9,972)
NET ASSETS			131,124		118,556
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Other reserves			500		500
Profit and loss account			130,124		117,556
TOTAL SHAREHOLDERS' FUNDS			131,124		118,556

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;

ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 July 2000 and of its profit or loss for the year then ended 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.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 24 July 2001 and signed on its behalf by:

A Yarwood
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 1 APRIL 1999 TO 31 JULY 2000

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and on the basis that the company's trade, undertaking, assets and liabilities were taken over by the company's parent company on 31 July 2000 .

Turnover
Turnover represents the total invoice value, excluding value added tax, of work done during the period.

Depreciation of tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Freehold buildings	2%
Office and cleaning equipment	25%
Plant and machinery	25%
Motor vehicles	25%

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 April 1999	127,640
Additions	55,326
Disposals	(13,798)
Transferred to parent company	(169,168)
At 31 July 2000	-
Depreciation:	
At 1 April 1999	65,075
Charge for period	43,094
On disposals	(8,367)
Transferred to parent company	(99,802)
At 31 July 2000	-
Net book value:	
At 31 July 2000	-
At 31 March 1999	62,565

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 1 APRIL 1999 TO 31 JULY 2000

3. RETAINED PROFITS AT THE BEGINNING OF THE FINANCIAL YEAR

	2000	1999
	£	£
Retained profits at the beginning of the financial year	97,297	55,478
Prior year adjustment	20,259	-
Adjusted retained profits at the beginning of the financial year	117,556	55,478

The prior year adjustment represents the additional sale proceeds to reflect market value, less related corporation tax, in connection with the disposal of the company's interest in freehold property.

4. SHARE CAPITAL

	2000	1999
	£	£
Authorised:		
Equity interests:		
Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
Equity interests:		
Ordinary shares of £1 each	500	500

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Actual Support Services Limited.