

**PROVAL SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2007**



**Company Registration No. 2704607**  
**(England and Wales)**

**PROVAL SERVICES LIMITED**

**CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1 - 2       |
| Notes to the abbreviated accounts | 3           |

---

# PROVAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 5 APRIL 2007

|                                                       | Notes | 2007<br>£        | £            | 2006<br>£        | £             |
|-------------------------------------------------------|-------|------------------|--------------|------------------|---------------|
| <b>Fixed assets</b>                                   |       |                  |              |                  |               |
| Tangible assets                                       | 2     |                  | 2,986        |                  | 3,982         |
| <b>Current assets</b>                                 |       |                  |              |                  |               |
| Debtors                                               |       | 40,956           |              | 41,169           |               |
| Cash at bank and in hand                              |       | 77,058           |              | 75,113           |               |
|                                                       |       | <u>118,014</u>   |              | <u>116,282</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(111,836)</u> |              | <u>(105,482)</u> |               |
| <b>Net current assets</b>                             |       |                  | 6,178        |                  | 10,800        |
| <b>Total assets less current liabilities</b>          |       |                  | <u>9,164</u> |                  | <u>14,782</u> |
| <b>Provisions for liabilities</b>                     |       |                  | <u>(177)</u> |                  | <u>(236)</u>  |
|                                                       |       |                  | 8,987        |                  | 14,546        |
| <b>Pension scheme liability</b>                       |       |                  | -            |                  | -             |
|                                                       |       |                  | <u>8,987</u> |                  | <u>14,546</u> |
| <b>Capital and reserves</b>                           |       |                  |              |                  |               |
| Called up share capital                               | 3     |                  | 100          |                  | 100           |
| Profit and loss account                               |       |                  | 8,887        |                  | 14,446        |
| <b>Shareholders' funds</b>                            |       |                  | <u>8,987</u> |                  | <u>14,546</u> |

# PROVAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 5 APRIL 2007

---

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

Approved by the Board for issue on 6/6/07



C A Dyett  
Director



A Jeffrey  
Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2007**

### 1.1 Accounting convention

## 1.2 Turnover

### 1.3 Tangible fixed assets and depreciation

|                         |                         |
|-------------------------|-------------------------|
| Plant and machinery etc | 25% on reducing balance |
|-------------------------|-------------------------|

#### 1.4 Deferred taxation

## 2 Fixed assets

| 3 | Share capital                             | 2007<br>£         | 2006<br>£         |
|---|-------------------------------------------|-------------------|-------------------|
|   | <b>Authorised</b>                         |                   |                   |
|   | 100 Ordinary shares of £1 each            | 100               | 100               |
|   |                                           | <u>          </u> | <u>          </u> |
|   | <b>Allotted, called up and fully paid</b> |                   |                   |
|   | 100 Ordinary shares of £1 each            | 100               | 100               |