

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004
FOR
ON-SITE ELECTRICAL SERVICES LIMITED



ON-SITE ELECTRICAL SERVICES LIMITED

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for the Year Ended 31 March 2004**

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ON-SITE ELECTRICAL SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2004

DIRECTORS: J M Dunkason
Mrs K S Dunkason

SECRETARY: Mrs K S Dunkason

REGISTERED OFFICE: 5 Stewart House
Sycamore Avenue
Chandlers Ford
Eastleigh
SO53 1RW

REGISTERED NUMBER: 2708607 (England and Wales)

ACCOUNTANTS: Underwood Barron
Monks Brook House
13/17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire SO53 2FW

ON-SITE ELECTRICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 March 2004

	Notes	31.3.04 £	£	31.3.03 £	£
FIXED ASSETS					
Tangible assets	2		2,939		3,380
CURRENT ASSETS					
Debtors		28,974		38,826	
Cash at bank		12,404		4,325	
		<u>41,378</u>		<u>43,151</u>	
CREDITORS					
Amounts falling due within one year		<u>25,928</u>		<u>38,091</u>	
NET CURRENT ASSETS			<u>15,450</u>		<u>5,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,389</u>		<u>8,440</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>18,189</u>		<u>8,240</u>
SHAREHOLDERS' FUNDS			<u>18,389</u>		<u>8,440</u>

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

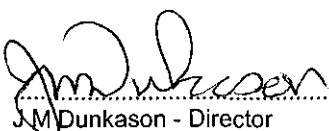
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


J M Dunkason - Director

Approved by the Board on 17/1/05

ON-SITE ELECTRICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 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.

Plant and machinery etc - Straight line over 3 years

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2003	7,374
Additions	2,237
At 31 March 2004	9,611
DEPRECIATION	
At 1 April 2003	3,995
Charge for year	2,677
At 31 March 2004	6,672
NET BOOK VALUE	
At 31 March 2004	2,939
At 31 March 2003	3,379

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Alotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
200	Ordinary	£1	200	200

4. ULTIMATE CONTROLLING PARTY

The company is controlled by J M Dunkason, director, who owns 51% of the issued share capital.