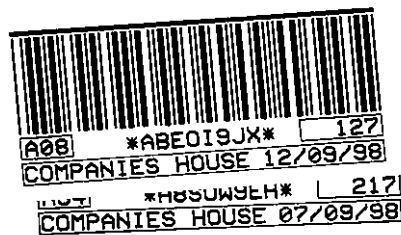


HARVEY'S CLEANING AND MAINTENANCE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 1998

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The company's registered number is 3369607



HARVEY'S CLEANING AND MAINTENANCE LIMITED
ABBREVIATED BALANCE SHEET
AT 31 MARCH 1998

	Notes	1998	
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors falling due within one year		609	
Cash at bank and in hand		1,650	
CREDITORS: Amounts falling due within one year		2,259	
		1,683	
NET CURRENT ASSETS			576
		£	576
CAPITAL AND RESERVES			
Called up share capital	2	100	
Profit and loss account		476	
		£	576

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the period in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the period ended 31 March 1998; and
- c) we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, 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 period and of its profit for the financial period then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies 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.

These abbreviated accounts were approved by the board of directors on 25 May 1998

E R Harvey,
 , Director

The notes on pages 2 to 2 form part of these accounts

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 1998

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention.

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

Advance corporation tax payable on dividends paid or provided for in the period is written off.

2. CALLED UP SHARE CAPITAL

1998
£

Authorised:

100 Ordinary shares of £1 each

£ 100

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

£ 100
