

WATERBURY CLEANING AND MAINTENANCE LIMITED

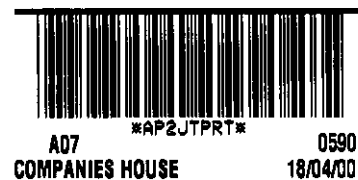
ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

INDEX TO THE ACCOUNTS

Pages	
1	Abbreviated Balance Sheet
2 to 2	Notes to the Abbreviated Accounts

The company's registered number is 3369607



THE HAVING AND MAINTENANCE COMPANY
ABBREVIATED BALANCE SHEET
31 MARCH 2000

	Notes	2000 £	£	1999 £
FIXED ASSETS				
CURRENT ASSETS				
Debtors falling due within one year		-		1,054
Cash at bank and in hand		1,786		2,002
		<u>1,786</u>		<u>3,056</u>
CREDITORS: Amounts falling due within one year		<u>1,519</u>		<u>2,563</u>
NET CURRENT ASSETS			267	493
		<u>£</u>	<u>267</u>	<u>£</u> 493
CAPITAL AND RESERVES				
Called up share capital	2	100		100
Profit and loss account		167		393
		<u>£</u>	<u>267</u>	<u>£</u> 493

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

- a) for the year 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 year ended 31 March 2000; 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 year and of its profit for the financial year 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 ¹⁴ April 2000

Director *E.R. Horvey*

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

INDEPENDENT ACCOUNTING AND STATISTICAL CONSULTANTS
THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2000

1. ACCOUNTING POLICIES

1. Basis of accounting

The accounts have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

	2000		1999
	£		£
Authorised:			
100 Ordinary shares of £1 each	£ 100	£	100
	<u> </u>		<u> </u>
Allotted, issued and fully paid:			
100 Ordinary shares of £1 each	£ 100	£	100
	<u> </u>		<u> </u>