

HARVEY'S CLEANING AND MAINTENANCE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2004

INDEX TO THE ACCOUNTS

Pages	
1	Abbreviated Balance Sheet
2 to 3	Notes to the Abbreviated Accounts

The company's registered number is 3369607



HARVEY'S CLEANING AND MAINTENANCE LIMITED
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2004

	Notes	2004 £	£	2003 £
FIXED ASSETS				
Tangible Assets	2		212	-
CURRENT ASSETS				
Debtors falling due within one year		-		-
Cash at bank and in hand		2,995		2,264
		2,995		2,264
CREDITORS: Amounts falling due within one year		601		543
NET CURRENT ASSETS			2,394	1,721
		£	2,606	£ 1,721
CAPITAL AND RESERVES				
Called up share capital	3	100		100
Profit and loss account		2,506		1,621
		£	2,606	£ 1,721

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 2004; 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 20 May 2003

X E.R. Harvey.

Mrs E Harvey, Director

The notes on pages 2 to 3 form part of these accounts

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2004	2003
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Fixtures and fittings	15	15
Equipment	15	15

1c. 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 year is written off.

2. TANGIBLE FIXED ASSETS

	2004	2003
	£	£
Cost		
Additions	249	-
At 31 March 2004	249	-
Depreciation		
For the year	37	-
At 31 March 2004	37	-
Net Book Amounts		
At 31 March 2004	£ 212	£ -

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2004

3. CALLED UP SHARE CAPITAL

	2004	2003
	£	£
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>