

**NEWFIELD INDUSTRIAL SERVICES LIMITED**

**ABBREVIATED REPORT & ACCOUNTS**

**For the year ended 31st May 2003**

**STEPHEN BURCHAM**

**ACCOUNTANT**



A38  
COMPANIES HOUSE

\*A0470005\*

0811  
02/09/03

**NEWFIELD INDUSTRIAL SERVICES LIMITED**  
**REPORT AND ACCOUNTS 2003**

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**NEWFIELD INDUSTRIAL SERVICES LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

A Caton

**SECRETARY**

Miss J Meacham

**REGISTERED OFFICE**

Woodside Park  
Somerford Booths  
Congleton  
Cheshire

**ACCOUNTANT**

Stephen Burcham  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

**BANKERS**

Lloyds Bank plc  
46/48 High Street  
Newcastle-under-Lyme

**COMPANY NUMBER**

3634607

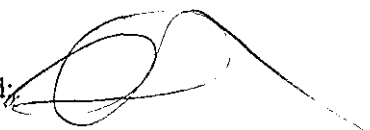
**NEWFIELD INDUSTRIAL SERVICES LIMITED**

**ACCOUNTANTS REPORT**

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the annexed accounts for Newfield Installations Limited for the year ended 31st May 2003 from the accounting records of the business and the information and explanations supplied to me.

Stephen Burcham  
Accountant  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

Signed:



Date: 27 08 03

## NEWFIELD INDUSTRIAL SERVICES LIMITED

## · ABBREVIATED BALANCE SHEET

As at 31st May 2003

|                                                       | Note | 2003           | 2002       |
|-------------------------------------------------------|------|----------------|------------|
|                                                       |      | £              | £          |
| <b>FIXED ASSETS</b>                                   |      |                |            |
| Tangible assets                                       | 3    | 154            | -          |
| <b>CURRENT ASSETS</b>                                 |      |                |            |
| Trade debtors                                         |      | 15,435         | -          |
| Other debtors                                         |      | 4              | 4          |
| Corporation tax refund                                |      | -              | -          |
| Cash at bank                                          |      | -              | 120        |
|                                                       |      | <u>15,439</u>  | <u>124</u> |
| <b>CREDITORS: amounts falling due within one year</b> |      | <u>20,891</u>  | -          |
| <b>NET CURRENT ASSETS</b>                             |      | <u>(5,452)</u> | <u>124</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | <u>(5,298)</u> | <u>124</u> |
| <b>PROVISION FOR LIABILITIES AND CHARGES</b>          |      | -              | -          |
| <b>NET ASSETS</b>                                     |      | <u>(5,298)</u> | <u>124</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                |            |
| Called up share capital                               | 2    | 4              | 4          |
| Profit and loss account                               |      | <u>(5,302)</u> | <u>120</u> |
| <b>SHAREHOLDERS FUNDS - ALL EQUITY</b>                |      | <u>(5,298)</u> | <u>124</u> |

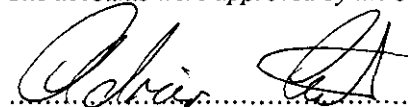
(a) For the year ended 31st May 2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. Ensuring 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board on 26/08/03 and signed on its behalf.

 Director

The notes on pages 6 to 7 form part of these accounts.

## NEWFIELD INDUSTRIAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31st May 2003

## 1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Plant and machinery - 25% reducing balance method

Deferred Taxation

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard number 1 from producing a cash flow statement on the grounds that it is a small company.

## 2. SHARE CAPITAL

|                       | Authorised   |              | Allotted, issued<br>and fully paid |          |
|-----------------------|--------------|--------------|------------------------------------|----------|
|                       | 2003         | 2002         | 2003                               | 2002     |
|                       | £            | £            | £                                  | £        |
| Ordinary shares of £1 | <u>1,000</u> | <u>1,000</u> | <u>2</u>                           | <u>2</u> |

## 3. TANGIBLE FIXED ASSETS

|                       | Plant &<br>Machinery<br>£ | Total<br>£ |
|-----------------------|---------------------------|------------|
| <u>Cost</u>           |                           |            |
| Brought forward       | -                         | -          |
| Additions             | <u>205</u>                | <u>205</u> |
|                       | 205                       | 205        |
| Disposals             | =                         | =          |
| Carried forward       | <u>205</u>                | <u>205</u> |
| <u>Depreciation</u>   |                           |            |
| Brought forward       | -                         | -          |
| Charge for the year   | <u>51</u>                 | <u>51</u>  |
|                       | 51                        | 51         |
| Disposal              | =                         | =          |
| Carried forward       | <u>51</u>                 | <u>51</u>  |
| <u>Net Book Value</u> |                           |            |
| 31st May 2003         | <u>154</u>                | <u>154</u> |
| 31st May 2002         | =                         | =          |

There were no amounts included in the above relating to assets under hire purchase and leasing obligations.