Registered Number: 3894521

Doyles Steam Cleaning Limited

Abbreviated Financial Statements

for the Year ended 31 January 2003

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Doyles Steam Cleaning Limited

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Doyles Steam Cleaning Limited

Abbreviated Balance Sheet
31 January 2003

	Notes	2003 £	2003 £	2002 £	2002 £
FIXED ASSETS					
Intangible assets	2		45,938		48,490
Tangible assets	2		34,403		20,358
			80,341		68,848
CURRENT ASSETS:					
Debtors		37,701		46,905	
Cash at bank		8,015		9,718	
		45,716		56,623	
CREDITORS: Amounts falling due within one year	3	49,428		58,578	
NET CURRENT ASSETS/(LIABILITIES)			(3,712)		(1,955)
TOTAL ASSETS LESS CURRENT LIABILITIES			76,629		66,893
CREDITORS: Amounts falling due after more than one year	3		19,628		11,911
			£57,001		£54,982
CAPITAL AND RESERVES:					
Called up share capital	4		42,502		42,502
Profit and loss account			14,499		12,480
Shareholders' funds			£57,001		£54,982

The company is entitled to exemption from audit under section 249A(1) of the Companies Act for the year ended 31 January 2003.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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.

Abbreviated Balance Sheet continued on page 3

The notes form part of these financial statements

Abbreviated Balance Sheet (continued)
31 January 2003

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

R M Doyle – Director

Approved by the board 17 October 2003

The notes form part of these financial statements

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 sales made during the year, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of 20 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- straight line over the life of the lease
Plant and machinery	- 25% on reducing balance.

Deferred taxation
The company provides for deferred taxation in respect of all material unreversed timing differences arising between accounting and taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. FIXED ASSETS

	Intangible assets total	Tangible assets total
	£	£
COST:		
At 1 February 2002	51,042	26,902
Additions	-	26,020
Disposals	-	(1,876)
At 31 January 2003	51,042	51,046
DEPRECIATION:		
At 1 February 2002	2,552	6,544
Charge for the year	2,552	10,919
Disposals	-	(820)
At 31 January 2003	5,104	16,643
NET BOOK VALUE:		
At 31 January 2003	45,938	34,403
At 31 January 2002	48,490	20,358

3. CREDITORS

Creditors include hire purchase liabilities of £18,173 which are secured.

4. CALLED UP SHARE CAPITAL

	2003	2002
	£	£
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
Allotted, issued and fully paid:		
42,502 ordinary shares of £1 each	42,502	42,502

5. TRANSACTIONS WITH DIRECTORS

The directors of the company, R M Doyle and Mrs S A Doyle were owed £1,533 as at 31 January 2003 (2002: £1,769)