Registered Number: 3894521

Doyles Steam Cleaning Limited

Abbreviated Financial Statements

for the Year Ended 31 January 2004



Doyles Steam Cleaning Limited

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Doyles Steam Cleaning Limited

Company Information
for the Year Ended 31 January 2004

DIRECTORS:	R M Doyle Mrs S A Doyle
SECRETARY:	Mrs S A Doyle
REGISTERED OFFICE:	Sanstone Felden Lane Hemel Hempstead Hertfordshire HP3 OBA
REGISTERED NUMBER:	3894521
ACCOUNTANTS:	James A Hedges Chartered Accountants St Albans Hertfordshire AL4 8RU

Doyles Steam Cleaning Limited

Abbreviated Balance Sheet
31 January 2004

	Notes	2004 £	2004 £	2003 £	2003 £
FIXED ASSETS					
Intangible assets	2		43,386		45,938
Tangible assets	2		31,515		34,403
			74,901		80,341
CURRENT ASSETS:					
Debtors		36,320		37,701	
Cash at bank		44		8,015	
		36,364		45,716	
CREDITORS: Amounts falling due within one year	3	58,721		49,428	
NET CURRENT ASSETS/(LIABILITIES)			(22,357)		(3,712)
TOTAL ASSETS LESS CURRENT LIABILITIES			52,544		76,629
CREDITORS: Amounts falling due after more than one year	3		9,522		19,628
			£43,022		£57,001
CAPITAL AND RESERVES:					
Called up share capital	4		42,502		42,502
Profit and loss account			520		14,499
Shareholders' funds			£43,022		£57,001

The company is entitled to exemption from audit under section 249A(1) of the Companies Act for the year ended 31 January 2004.

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 2004

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 23 June 2004

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 2003	51,042	51,046
Additions	-	7,860
Disposals	-	-
At 31 January 2004	51,042	58,906
DEPRECIATION:		
At 1 February 2003	5,104	16,643
Charge for the year	2,552	10,748
Disposals	-	-
At 31 January 2004	7,656	27,391
NET BOOK VALUE:		
At 31 January 2004	43,386	31,515
At 31 January 2003	45,938	34,403

3. CREDITORS

Creditors include hire purchase liabilities of £11,759 which are secured.

4. CALLED UP SHARE CAPITAL

	2004	2003
	£	£
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 £20,388 as at 31 January 2004 (2003: £1,533)