

N Y MAINTENANCE LIMITED

ANNUAL ACCOUNTS

31ST MARCH 2003



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N Y MAINTENANCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR TO 31ST MARCH 2003

Company No. 4159607

N Y MAINTENANCE LIMITED

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N Y MAINTENANCE LIMITED

COMPANY INFORMATION

Director	N J Foley
Secretary	Y Foley
Company No.	4159607
Registered Office	55 Heath Court Leighton Buzzard Bedfordshire LU7 3JR

N Y MAINTENANCE LIMITED

DIRECTOR'S REPORT FOR THE YEAR TO 31ST MARCH 2003

The director presents his report together with the financial statements for the year to 31st March 2003

Results and Dividends

The Results are considered satisfactory.

The payment of a dividend has not been recommended.

Principle Activity and Review of Business

The principle activity of the business has been the supply of maintenance services, principally for the owners of rented property in the London area.

The results are considered satisfactory for the year and the state of affairs of the company at the balance sheet date.

Directors and Their Interests

The director who served throughout the period is listed on page 1

The director has the following interests that require to be disclosed under section 7(2) of the Companies Act 1985.

The director has a beneficial interest in 90% (9 shares) of the issued share capital of the Company.

Directors Responsibilities for the Financial Statements

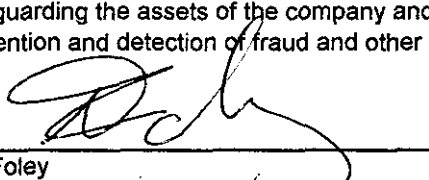
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and of the profit or loss for that year. In preparing those financial statements the directors are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



N J Foley
Managing Director.

29th August 2003

N Y MAINTENANCE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2003

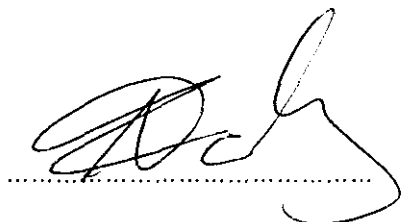
	2003		2002	
	£	£	£	£
Fixed Assets				
Tangible assets		10,123		9,337
Current Assets				
Stock	-		200	
Debtors	15,529		18,439	
Cash at bank and in hand	26,387		11,830	
	<u>41,916</u>		<u>30,469</u>	
Creditors				
Amounts falling due within one year	(43,013)		(39,889)	
Net Current Assets		(1,096)		(9,420)
Total Assets Less Current Liabilities		<u>9,027</u>		<u>(83)</u>
Capital and Reserves				
Share capital		10		10
Profit & loss account		9,017		(93)
Shareholders funds		<u>9,027</u>		<u>(83)</u>

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

No members have required the company to obtain an audit of it's accounts for the period in question in accordance with section 249b(2)

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 it's profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with special provisions of the Companies Act relating to small companies.



N J Foley - Managing Director
29th August 2003

N Y MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2003

1. Tangible Fixed Assets

Cost	Office eqpt £	Motor £	Total £
At 1st April 2002	3,496	13,649	17,145
Additions	2,284	5,200	7,484
Disposals	(1,207)	-	(1,207)
At 31st March 2002	<u>4,573</u>	<u>18,849</u>	<u>23,422</u>
Depreciation			
At 1st April 2002	(3,496)	(4,312)	(7,808)
Charge for the year	(2,284)	(4,414)	(6,698)
Disposals	1,207	-	1,207
At 31st March 2002	<u>(4,573)</u>	<u>(8,726)</u>	<u>(13,299)</u>
Net Book Value			
At 31st March 2003	<u>-</u>	<u>10,123</u>	<u>10,123</u>
At 31st March 2002	<u>-</u>	<u>9,337</u>	<u>9,337</u>

	2003 £	2002 £
2. Debtors		
Trade debtors	<u>15,529</u>	<u>18,439</u>
	<u>15,529</u>	<u>18,439</u>

	2003 £	2002 £
3. Creditors		
Trade creditors	(9,938)	(1,010)
Other taxes & social security	(20,381)	(13,474)
Other creditors	(7,618)	(17,415)
Accruals and deferred income	(5,076)	(7,990)
	<u>(43,013)</u>	<u>(39,889)</u>