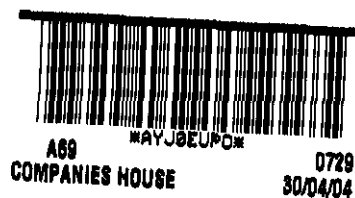


P H BUILDING MAINTENANCE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30TH SEPTEMBER 2003

Registered number: 4517607



P H BUILDING MAINTENANCE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the period ended 30th September 2003

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P H BUILDING MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET

at 30th September 2003

	Note	2003	
		£	£
Fixed assets			
Tangible assets	2		737
Current assets			
Cash at bank and in hand		614	
		<u>614</u>	
Creditors: amounts falling due within one year		(812)	
Net current liabilities			<u>(198)</u>
Total assets less current liabilities			<u>539</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>537</u>
Total shareholders' funds			<u>539</u>

continued

P H BUILDING MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 30th September 2003

The directors consider that for the period ended 30th September 2003 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on 18 March 2004 and signed on its behalf by:

P J Hills
Director



P H BUILDING MAINTENANCE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2003

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	15%
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2 Fixed assets

	Tangible fixed assets
Cost	£
Additions	867
30th September 2003	<u>867</u>
Depreciation	
Charge for the period	130
30th September 2003	<u>130</u>
Net book amount	
30th September 2003	<u><u>737</u></u>

P H BUILDING MAINTENANCE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2003

3 Called up share capital

	2003	
	Number of shares	£
Authorised		
Ordinary share capital	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid		
Ordinary share capital	<u>2</u>	<u>2</u>