

Registration number 4517607

P H Building Maintenance Limited

Abbreviated accounts

for the year ended 30 September 2004

Morris & Partners

Financial Accountants

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P H Building Maintenance Limited

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P H Building Maintenance Limited

**Abbreviated balance sheet
as at 30 September 2004**

		30/09/04		30/09/03	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		627		737
Current assets					
Debtors		1,475		-	
Cash at bank and in hand		543		614	
		<u>2,018</u>		<u>614</u>	
Creditors: amounts falling due within one year		<u>(2,345)</u>		<u>(812)</u>	
Net current liabilities			<u>(327)</u>		<u>(198)</u>
Net assets			<u>300</u>		<u>539</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			298		537
Shareholders' funds			<u>300</u>		<u>539</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

P H Building Maintenance Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 18 April 2005 and signed on its behalf by



P.J Hills
Director

The notes on page 3 form an integral part of these financial statements.

P H Building Maintenance Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2004**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15%

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 October 2003	867
At 30 September 2004	867

Depreciation

At 1 October 2003	130
Charge for year	110
At 30 September 2004	240

Net book values

At 30 September 2004	627
At 30 September 2003	737

3. Share capital

	30/09/04 £	30/09/03 £
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Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid

2 Ordinary shares of £1 each	2	2
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