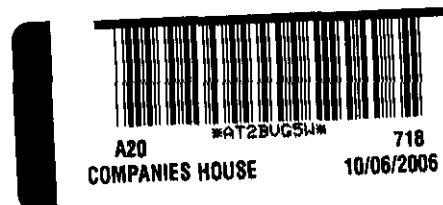


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

FOR

IDS CATERING & CLEANING SERVICES LIMITED



IDS CATERING & CLEANING SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2006

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IDS CATERING & CLEANING SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTORS: Mr I Sherrington
Mrs S E Sherrington
Mr A Derbyshire
Mr D Sherrington

SECRETARY: Mrs S E Sherrington

REGISTERED OFFICE: Unit 8 Norden Court
Heys Lane Industrial Estate
Great Harwood
Blackburn
Lancashire
BB6 7UR

REGISTERED NUMBER: 04898521 (England and Wales)

ACCOUNTANTS: Bishop & Partners
Chartered Accountants
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

BANKERS: Bank Of Scotland
19/21 Spring Gardens
Manchester
M2 1FB

IDS CATERING & CLEANING SERVICES LIMITED**ABBREVIATED BALANCE SHEET**
31 MARCH 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	85,500	90,250
Tangible assets	3	73,182	51,725
		<u>158,682</u>	<u>141,975</u>
CURRENT ASSETS			
Stocks		8,979	2,000
Debtors		102,516	81,796
Cash at bank and in hand		152	64
		<u>111,647</u>	<u>83,860</u>
CREDITORS			
Amounts falling due within one year	4	<u>180,198</u>	<u>177,793</u>
NET CURRENT LIABILITIES		<u>(68,551)</u>	<u>(93,933)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,131</u>	<u>48,042</u>
CREDITORS			
Amounts falling due after more than one year	4	(36,369)	(42,299)
PROVISIONS FOR LIABILITIES		<u>(2,305)</u>	<u>(3,723)</u>
NET ASSETS		<u><u>51,457</u></u>	<u><u>2,020</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		<u>51,453</u>	<u>2,016</u>
SHAREHOLDERS' FUNDS		<u><u>51,457</u></u>	<u><u>2,020</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 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.

IDS CATERING & CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Mr I Sherrington - Director

Approved by the Board on 06/06/06

IDS CATERING & CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005 and 31 March 2006	95,000
AMORTISATION	
At 1 April 2005	4,750
Charge for year	4,750
At 31 March 2006	9,500
NET BOOK VALUE	
At 31 March 2006	85,500
At 31 March 2005	90,250

IDS CATERING & CLEANING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 31 MARCH 2006**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2005	71,718
Additions	46,826
At 31 March 2006	118,544
DEPRECIATION	
At 1 April 2005	19,993
Charge for year	25,369
At 31 March 2006	45,362
NET BOOK VALUE	
At 31 March 2006	73,182
At 31 March 2005	51,725

4. CREDITORS

The following secured debts are included within creditors:

	2006 £	2005 £
Bank overdrafts	31,691	27,097
Bank loans	18,275	21,976
Hire purchase contracts	43,893	43,372
	93,859	92,445

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
4	Ordinary	£1	4	4