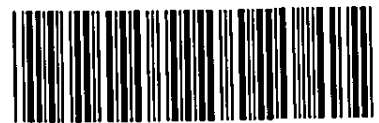


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

IDS CATERING & CLEANING SERVICES LIMITED

TUESDAY



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COMPANIES HOUSE

IDS CATERING & CLEANING SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	7

IDS CATERING & CLEANING SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2007

DIRECTORS

Mr I Sherrington
Mrs S E Sherrington
Mr A M Derbyshire
Mr D Sherrington

SECRETARY

Mrs S E Sherrington

REGISTERED OFFICE

Unit 1
Station Road Industrial Estate
Great Harwood
Blackburn
Lancashire
BB6 7BA

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 2007

	Notes	2007		2006	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		80,750		85,500
Tangible assets	3		66,074		73,182
			<u>146,824</u>		<u>158,682</u>
CURRENT ASSETS					
Stocks		1,863		8,979	
Debtors		104,604		102,516	
Cash at bank and in hand		140		152	
		<u>106,607</u>		<u>111,647</u>	
CREDITORS					
Amounts falling due within one year	4	183,012		180,198	
NET CURRENT LIABILITIES			<u>(76,405)</u>		<u>(68,551)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,419		90,131
CREDITORS					
Amounts falling due after more than one year	4		(24,569)		(36,369)
PROVISIONS FOR LIABILITIES			<u>(3,569)</u>		<u>(2,305)</u>
NET ASSETS			<u>42,281</u>		<u>51,457</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,004		4
Profit and loss account			41,277		51,453
SHAREHOLDERS' FUNDS			<u>42,281</u>		<u>51,457</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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

The notes form part of these abbreviated accounts

IDS CATERING & CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

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

The financial statements were approved by the Board of Directors on 31 May 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'I Sherrington', is written over a horizontal line.

Mr I Sherrington - Director

The notes form part of these abbreviated accounts

IDS CATERING & CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2007**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 on a straight line basis over the period of the lease.

IDS CATERING & CLEANING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 31 MARCH 2007**2 INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2006 and 31 March 2007	95,000
AMORTISATION	
At 1 April 2006	9,500
Charge for year	4,750
At 31 March 2007	14,250
NET BOOK VALUE	
At 31 March 2007	80,750
At 31 March 2006	85,500

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	118,544
Additions	34,430
Disposals	(31,612)
At 31 March 2007	121,362
DEPRECIATION	
At 1 April 2006	45,362
Charge for year	23,100
Eliminated on disposal	(13,174)
At 31 March 2007	55,288
NET BOOK VALUE	
At 31 March 2007	66,074
At 31 March 2006	73,182

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdrafts	69,149	31,691
Bank loans	14,239	18,275
Hire purchase contracts	32,784	43,893
	<u>116,172</u>	<u>93,859</u>

IDS CATERING & CLEANING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 31 MARCH 2007**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	£1	10,000	10,000
100	A Ordinary	£1	100	-
100	B Ordinary	£1	100	-
100	C Ordinary	£1	100	-
100	D Ordinary	£1	100	-
100	E Ordinary	£1	100	-
			10,500	10,000

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	4
(2006 - 4)				
1	A Ordinary	£1	1	-
1	B Ordinary	£1	1	-
1	C Ordinary	£1	1	-
1	D Ordinary	£1	1	-
			1,004	4

The following shares were issued during the year for cash at par

996 Ordinary shares of £1
1 A Ordinary share of £1
1 B Ordinary share of £1
1 C Ordinary share of £1
1 D Ordinary share of £1

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
IDS CATERING & CLEANING SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared

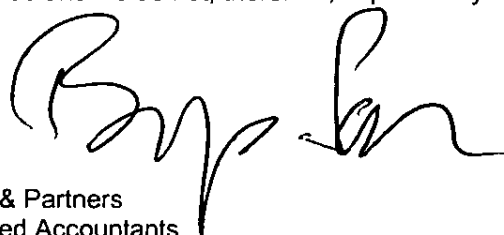
In accordance with the engagement letter dated 12 April 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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

Date

3rd December 2007