

5052706

THE SERVICE PROVIDER LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED MARCH 2006

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COMPANY INFORMATION

COMPANY NUMBER	5052706
DIRECTOR	M L Beech
SECRETARY	S J Halder
REGISTERED OFFICE	12 Sampshill Road Westoning Bedfordshire MK45 5LF
BUSINESS ADDRESS	12 Sampshill Road Westoning Bedfordshire MK45 5LF

THE SERVICE PROVIDER LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2006

The Director presents his report and the accounts for the period ended 31 March 2006.

PRINCIPAL ACTIVITY

The Company's principal activity throughout the period has been that of plumbing, heating and drainage.

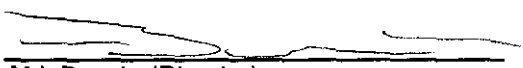
DIRECTOR

The Director who served during the period and his beneficial interest in the Company's issued ordinary share capital was:

	Number of Shares	
	2006	2005
M L Beech	2	2

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

This report was approved by the board on 13 December 2006 and signed on its behalf.


M L Beech (Director)

THE SERVICE PROVIDER LIMITED

**Profit and Loss Account
For the period ended 31 March 2006**

	2006 £	2005 £
TURNOVER	75,814	71,777
Cost of Sales	33,213	48,793
GROSS PROFIT	<u>42,601</u>	<u>22,984</u>
Administrative Expenses	15,663	12,657
Operating Profit	<u>26,938</u>	<u>10,327</u>
Interest Receivable	-	1
Profit Before Taxation	<u>26,938</u>	<u>10,326</u>
Dividends	26,000	-
Taxation	5,113	457
Profit after Taxation	<u>(4,175)</u>	<u>9,869</u>

THE SERVICE PROVIDER LIMITED

Balance Sheet as at 31 March 2006

	2006 £	2005 £
FIXED ASSETS		
Office Equipment	<u>281</u>	<u>375</u>
	281	375
CURRENT ASSETS		
Debtors & Prepayments	7,102	6,093
Bank and Cash	<u>1,180</u>	<u>3,860</u>
	8,282	9,953
CREDITORS		
Due within one year	2,865	457
Net Current Assets/(Liabilities)	<u>5,698</u>	<u>9,871</u>
CAPITAL AND RESERVES		
Called up Share Capital	2	2
Profit and Loss Account	5,696	9,869
Shareholders' Funds	<u>5,698</u>	<u>9,871</u>

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Standard for smaller entities were approved by the board on 13 December 2006 and signed on its behalf.

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under section 249 (B) 2 of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts 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 for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

M L Beech (Director)

