J.D. THOMSON & SONS PROPERTY CARE LIMITED

COMPANY NO: SC219664

ABBREVIATED ACCOUNTS

FOR

YEAR ENDED 31ST OCTOBER 2003



STEWART GILMOUR & Co.
CHARTERED ACCOUNTANTS
AYR

J.D. THOMSON & SONS PROPERTY CARE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2003

	Notes	2003	2002
Current Assets			
Stock and Work in Progress	1c	£14,418	£15,400
Debtors		108,404	74,216
Cash at Bank		4,088	1,701
		126,910	91,317
Creditors - Amounts falling due within one year		73,462	57,748
Total Assets less Current Liabilities		£53,448	£33,569
Capital and Reserves			
Called Up Share Capital	2	£ 2	£ 2
Profit and Loss Account		53,446	33,567
Shareholders' Funds		£53,448	£33,569

For the year ended 31st October 2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:-

i. ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and

ii. 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 or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the Board of Directors

S D Thomson

Director

These financial statements were approved by the Board of directors on 27th April 2004.

NOTES TO THE ABBREVIATED ACCOUNTS

1. Accounting Policies

a) Accounting Convention

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

b) Turnover

Turnover represents the net invoice value of goods and services provided to customers, net of value added tax.

c) Stock and Work in Progress

Stock and work in progress is stated at the lower of cost and net realisable value.

2. Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	2003	2002	2003	2002
Ordinary Shares of £1 each	100,000	100,000	£ 2	£ 2

3. Transactions with Directors

The directors operated a current account during the year with details as follows:-

Movement in Year	£12,763
Balance at 31st October 2003	£12,763