

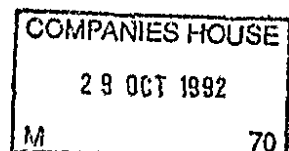
Contract and Domestic Services (Derby) Limited

Abbreviated Accounts

For the Year Ended 31 December 1991

(Registered Number 830049)

Gordon Emery & Co
Chartered Accountants
Smith's Bank Chambers
Market Place
Derby
DE1 3QD



Report of the Auditors
to the Directors of
Contract and Domestic Services (Derby) Limited

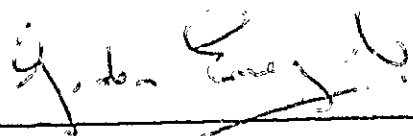
For the purposes of Paragraph 8 of Schedule 8
to the Companies Act 1985

In our opinion, the Directors are entitled, under Sections 246 and 247 of the Companies Act 1985, to deliver abbreviated accounts of the company in respect of the year ended 31 December 1991, and the abbreviated accounts set out on pages 2 to 4 have been properly prepared in accordance with Schedule 8 to that Act. We are not required to express an audit opinion on the truth and fairness of these abbreviated accounts.

As auditors we reported to the members of the Company on 21 May 1992 on the accounts prepared under Section 226 of the Companies Act 1985 for the year ended 31 December 1991. Our audit opinion was as follows:

We have audited the accounts set out on pages 3 to 7 in accordance with approved auditing standards.

In our opinion, the accounts, which have been prepared on the basis of the accounting policies set out on page 6, give a true and fair view of the state of the company's affairs at 31 December 1991 and of its profit and source and application of funds for the year ended on that date, and comply with the Companies Act 1985.



Gordon Emery & Co
Chartered Accountants and Registered
Auditor
Smith's Bank Chambers
Market Place
Derby
DE1 3QD

21 May 1992

Contract and Domestic Services (Derby) Limited

Abbreviated Balance Sheet - 31 December 1991

1990		Note	
16,722	TANGIBLE FIXED ASSETS	3	6,608
	CURRENT ASSETS		
7,192	Stocks		8,326
7,927	Debtors		28,493
118	Cash at Building Society		122
71,015	Cash at Bank		43,824
9	Cash in Hand		299
<u>86,261</u>			<u>81,064</u>
67,310	CREDITORS: Amounts falling due within one year		<u>42,560</u>
<u>18,951</u>	NET CURRENT ASSETS		<u>38,504</u>
<u>£35,673</u>	NET ASSETS		<u>£45,112</u>
	CAPITAL AND RESERVES		
100	Called up share capital	4	100
<u>35,573</u>	Profit and loss account		<u>45,012</u>
<u>£35,673</u>			<u>£45,112</u>

We have relied on Sections 246 and 247 of the Companies Act 1985 entitling us to deliver abbreviated accounts on the grounds that the company is entitled to the benefit of those sections as a small company.

Approved by the Board

<u>A. B. Hadson</u>	A B Hadson)	
)	
)	
)	Directors
)	
<u>M. Hadson</u>	M Hadson)	

Contract and Domestic Services (Derby) Limited

Notes to the Abbreviated Accounts

For the Year Ended 31 December 1991

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared in accordance with the Historical Cost Convention. The principal accounting policies which the Directors have adopted within that convention are set out below.

(b) Turnover

Turnover represents the value of goods invoiced to customers, excluding value added tax.

(c) Depreciation

No depreciation is provided on the freehold property as required by Statement of Standard Accounting Practice No 12 as in the opinion of the Directors, the amounts involved are immaterial.

Depreciation on other fixed assets is provided so as to write off the cost over the expected useful lives, as follows:

Fixtures and Fittings	-	10% on the reducing balance.
Motor Vehicles	-	by equal annual instalments over 4 years.

(d) Stocks

Stocks are valued at the lower of cost and net realisable value.

(e) Taxation

The charge for taxation is based on the profit for the year.

Deferred taxation is provided only in respect of timing differences between profits as computed for taxation purposes and profits as stated in the accounts to the extent that there is a reasonable probability that such deferred taxation will be payable in the foreseeable future. Timing differences are due primarily to the excess of accelerated taxation allowances on capital expenditure over the corresponding depreciation charged in the accounts.

(f) Pensions

The Company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £871 (1990 £10,871).

Contract and Domestic Services (Derby) Limited

Notes to the Abbreviated Accounts (continued)

For the Year Ended 31 December 1991

2. AUDITOR'S REMUNERATION

Auditor's Remuneration charged to the Profit and Loss Account amounted to £1,842 (1990 £1,023).

3. TANGIBLE FIXED ASSETS

	Total £
<u>Cost</u>	
At 1 January 1991	33,457
Disposals	(12,166)
	<hr/>
At 31 December 1991	21,291
	<hr/>
<u>Depreciation</u>	
At 1 January 1991	16,735
Charge for the Year	4,030
Disposals	(6,082)
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At 31 December 1991	14,683
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<u>Net Book Value</u>	
At 31 December 1991	£ 6,068
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At 31 December 1990	£16,722
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4. CALLED-UP SHARE CAPITAL

	1991 £	1990 £
Authorised	100	100
	<hr/>	<hr/>
Allotted and Fully Paid		
100 Ordinary Shares of £1 each	100	100
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