REGISTERED NUMBER: 01161492 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 1998

FOR

CLEANFORCE (MIDLANDS) LIMITED



CLEANFORCE (MIDLANDS) LIMITED

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for the Year Ended 31 July 1998

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CLEANFORCE (MIDLANDS) LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 1998

DIRECTORS:	R A I List J Barcroft
SECRETARY:	J Barcroft
REGISTERED OFFICE:	Force Group House Albion Street Hanley Stoke-on-Trent Staffordshire ST1 1QF
REGISTERED NUMBER:	01161492 (England and Wales)
AUDITORS:	A Wood & Co Chartered Accountants and Registered Auditors 20 Moorland Road Burslem Stoke on Trent ST6 1DW

REPORT OF THE AUDITORS TO CLEANFORCE (MIDLANDS) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 July 1998 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion
We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion
In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

A Wood & Co
Chartered Accountants and
Registered Auditors
20 Moorland Road
Burslem
Stoke on Trent
ST6 1DW

Dated: 17 November 1998

CLEANFORCE (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET
31 July 1998

	Notes	1998 £	1998 £	1997 £	1997 £
FIXED ASSETS:					
Tangible assets	3		11,077		13,563
CURRENT ASSETS:					
Stocks		300		300	
Debtors		220,043		199,641	
		220,343		199,941	
CREDITORS: Amounts falling due within one year	4	145,121		121,821	
NET CURRENT ASSETS:			75,222		78,120
TOTAL ASSETS LESS CURRENT LIABILITIES:			£86,299		£91,683
CAPITAL AND RESERVES:					
Called up share capital	5		100		100
Profit and loss account			86,199		91,583
Shareholders' funds			£86,299		£91,683

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

ON BEHALF OF THE BOARD:

R A I List - DIRECTOR

Approved by the Board on 17 November 1998

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 July 1998

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.

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

Goodwill
Goodwill has been written off in full.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Cleaning equipment	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Industrial vacuum unit	- 33% on reducing balance

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

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 1997 and 31 July 1998	1,500
AMORTISATION:	
At 1 August 1997 and 31 July 1998	1,500
NET BOOK VALUE:	
At 31 July 1998	-

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 1997	98,080
Additions	3,187
Disposals	(1,200)
At 31 July 1998	100,067
DEPRECIATION:	
At 1 August 1997	84,517
Charge for year	4,773
Eliminated on disposals	(300)
At 31 July 1998	88,990
NET BOOK VALUE:	
At 31 July 1998	11,077
At 31 July 1997	13,563

4. CREDITORS

The following secured debts are included within creditors:

	1998	1997
	£	£
Bank overdrafts	41,743	39,513

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998	1997
			£	£
100	Ordinary	£1	100	100

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Force Group Holdings Limited, a company registered and incorporated in England and Wales.