

**JAVIS MANUFACTURING COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

**Smith, Lockett & Gowlar**

**Chartered Certified Accountants & Registered Auditors**

**17 Chapel Street, Hyde, Cheshire, SK14 1LF**

SATURDAY



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COMPANIES HOUSE

**INDEPENDENT AUDITORS' REPORT TO JAVIS MANUFACTURING COMPANY LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Javis Manufacturing Company Limited for the year ended 31st December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' 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 as a body, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts 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 considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31st December 2006, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



**Smith, Lockett & Gowler**  
**Chartered Certified Accountants and**  
**Registered Auditors**

**29th August 2007**

**17 Chapel Street**  
**Hyde**  
**Cheshire**  
**SK14 1LF**

# JAVIS MANUFACTURING COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		344,482		353,112
<b>Current assets</b>					
Stocks		167,878		162,720	
Debtors		209,077		188,343	
Cash at bank and in hand		146,178		136,101	
		<u>523,133</u>		<u>487,164</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(394,062)</u>		<u>(351,800)</u>	
<b>Net current assets</b>			<u>129,071</u>		<u>135,364</u>
<b>Total assets less current liabilities</b>			473,553		488,476
<b>Creditors: amounts falling due after more than one year</b>	4		(252,405)		(269,201)
<b>Provisions for liabilities</b>			<u>(2,196)</u>		<u>(2,229)</u>
<b>Net assets</b>			<u>218,952</u>		<u>217,046</u>
<b>Capital and reserves</b>					
Called up share capital	5		13,800		13,800
Profit and loss account			205,152		203,246
<b>Shareholders' funds</b>			<u>218,952</u>		<u>217,046</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 15/9/07 . . and signed on its behalf by



**P. J. Bridge**  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

# JAVIS MANUFACTURING COMPANY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2006

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	10% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance/straight line
Commercial Vehicles	-	20% reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

#### 1.5. Pensions

The pension costs charged in the financial statements represent the contributions paid by the company during the year

#### 1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

# JAVIS MANUFACTURING COMPANY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2006

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1st January 2006	383,308	
Additions	2,373	
Disposals	(500)	
At 31st December 2006	<u>385,181</u>	
<b>Depreciation</b>		
At 1st January 2006	30,196	
On disposals	(387)	
Charge for year	10,890	
At 31st December 2006	<u>40,699</u>	
<b>Net book values</b>		
At 31st December 2006	<u>344,482</u>	
At 31st December 2005	<u><u>353,112</u></u>	
3. Creditors: amounts falling due within one year	2006 £	2005 £
Creditors include the following		
Secured creditors	<u>11,667</u>	<u>11,667</u>
4. Creditors: amounts falling due after more than one year	2006 £	2005 £
Creditors include the following		
Instalments repayable after more than five years	<u>169,739</u>	<u>180,833</u>
Secured creditors	<u>146,655</u>	<u>154,451</u>

**JAVIS MANUFACTURING COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

<b>5. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
<b>Allotted, called up and fully paid</b>		
13,800 Ordinary shares of £1 each	<u>13,800</u>	<u>13,800</u>
<b>Equity Shares</b>		
13,800 Ordinary shares of £1 each	<u>13,800</u>	<u>13,800</u>