

**ISENBURG ENGINEERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 1997**



**ISENBURG ENGINEERING LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# ISENBURG ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1997

	Notes	1997 £	£	1996 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,529		6,328
<b>Current assets</b>					
Stocks		12,107		11,191	
Debtors		17,610		25,452	
Cash at bank and in hand		167		21,156	
		<u>29,884</u>		<u>57,799</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,193)</u>		<u>(41,376)</u>	
<b>Net current (liabilities)/assets</b>			(4,309)		16,423
<b>Total assets less current liabilities</b>			<u>1,220</u>		<u>22,751</u>
<b>Provisions for liabilities and charges</b>			-		(362)
			<u>1,220</u>		<u>22,389</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,120		22,289
<b>Shareholders' funds</b>			<u>1,220</u>		<u>22,389</u>

# ISENBURG ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1997

---

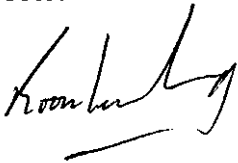
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(2) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

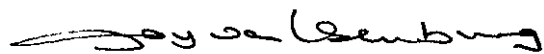
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 24 September 1997

R E Von Isenburg  
Director



J S Von Isenburg  
Director



# ISENBURG ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1997

### 1 Accounting Policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing Balance

#### 1.4 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

#### 1.5 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

#### 1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	Total £
<b>Cost</b>	
At 1 April 1996	22,520
Additions	219
	<hr/>
At 31 March 1997	22,739
	<hr/>
<b>Depreciation</b>	
At 1 April 1996	16,192
Charge for the year	1,018
	<hr/>
At 31 March 1997	17,210
	<hr/>
<b>Net book value</b>	
At 31 March 1997	5,529
	<hr/>
At 31 March 1996	6,328
	<hr/>

# ISENBURG ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1997

3	Share capital	1997	1996
		£	£
	<b>Authorised</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

# ISENBURG ENGINEERING LIMITED

## ACCOUNTANTS' REPORT TO THE REGISTRAR OF COMPANIES

---

The following reproduces the text of the report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts (set out on pages 1 to 4) have been prepared.

"We report on the accounts for the year ended 31 March 1997 set out on pages 3 to 9.

### Respective responsibilities of directors and reporting accountants

As described on page 5 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)."

Maynard Heady

Chartered Accountants  
Reporting Accountants

11 September 1997

40-42 High Street  
Maldon  
Essex  
CM9 5PN