

REGISTERED NUMBER 2964062

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2007
for
High Vacuum Services Ltd

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COMPANIES HOUSE

High Vacuum Services Ltd

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for the Year Ended 31 August 2007

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High Vacuum Services Ltd

Company Information
for the Year Ended 31 August 2007

DIRECTOR: R D Scott

SECRETARY: Mrs Z M Scott

REGISTERED OFFICE: Chequers Farm
Marsh Common Road
Pilning
Bristol
BS35 4JU

REGISTERED NUMBER: 2964062

ACCOUNTANTS: Dunkley's
Chartered Accountants
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol BS32 4JY

BANKERS: National Westminster Bank plc
PO Box 209
27 Gloucester Road
Bishopston
Bristol
BS99 5AF

High Vacuum Services Ltd

Abbreviated Balance Sheet

31 August 2007

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		36,549		32,738
CURRENT ASSETS					
Stocks		2,550		4,721	
Debtors		23,623		11,585	
Cash at bank		-		136	
		<u>26,173</u>		<u>16,442</u>	
CREDITORS					
Amounts falling due within one year		<u>59,704</u>		<u>41,655</u>	
NET CURRENT LIABILITIES			<u>(33,531)</u>		<u>(25,213)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,018</u>		<u>7,525</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,918</u>		<u>7,425</u>
SHAREHOLDERS' FUNDS			<u>3,018</u>		<u>7,525</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 director on 25/06/2008 and were signed by



R D Scott - Director

High Vacuum Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2007

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 (effective January 2007)

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	57,936
Additions	14,948
Disposals	(14,223)
At 31 August 2007	58,661
DEPRECIATION	
At 1 September 2006	25,199
Charge for year	3,711
Eliminated on disposal	(6,798)
At 31 August 2007	22,112
NET BOOK VALUE	
At 31 August 2007	36,549
At 31 August 2006	32,737

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value £1	31 8 07 £ 100	31 8 06 £ 100
Number	Class			
100	Ordinary			