

2987483

**Installation Ductwork Fabrication
Limited**

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2005



**Installation Ductwork Fabrication
Limited**

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for the Year Ended 30 November 2005**

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**Installation Ductwork Fabrication
Limited**

**Company Information
for the Year Ended 30 November 2005**

DIRECTOR: J K MacDonald

SECRETARY: Mrs D MacDonald

REGISTERED OFFICE: Unit 10
Winghay Close
Longbridge Hays
Stoke-on-Trent
Staffordshire
ST4 6DU

REGISTERED NUMBER: 2987483 (England and Wales)

ACCOUNTANTS: Alextra Accountants Limited
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

**Installation Ductwork Fabrication
Limited**

**Abbreviated Balance Sheet
30 November 2005**

		30.11.05	30.11.04
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	13,515	15,360
CURRENT ASSETS:			
Stocks		825	850
Debtors		28,517	42,857
Cash at bank and in hand		444	406
		<u>29,786</u>	<u>44,113</u>
CREDITORS: Amounts falling due within one year		(46,321)	(52,975)
NET CURRENT LIABILITIES:		<u>(16,535)</u>	<u>(8,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		(3,020)	6,498
PROVISIONS FOR LIABILITIES AND CHARGES:		-	(806)
		<u>£(3,020)</u>	<u>£5,692</u>
CAPITAL AND RESERVES:			
Called up share capital	3	1	1
Capital redemption reserve		1	1
Profit and loss account		(3,022)	5,690
SHAREHOLDERS' FUNDS:		<u>£(3,020)</u>	<u>£5,692</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 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.

**Installation Ductwork Fabrication
Limited**

**Abbreviated Balance Sheet
30 November 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J. K. MacDonald', written in a cursive style.

J K MacDonald - Director

Approved by the Board on 20 September 2006

**Installation Ductwork Fabrication
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2005**

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 June 2002).

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 equipment	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stock is 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Going Concern

In the opinion of the directors the company is still a going concern.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2004	39,127
Additions	750
	<hr/>
At 30 November 2005	39,877
	<hr/>
DEPRECIATION:	
At 1 December 2004	23,767
Charge for year	2,595
	<hr/>
At 30 November 2005	26,362
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NET BOOK VALUE:	
At 30 November 2005	13,515
	<hr/>
At 30 November 2004	15,360
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**Installation Ductwork Fabrication
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**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2005**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.05	30.11.04
			£	£
500,000	Ordinary	£1	<u>500,000</u>	<u>500,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.05	30.11.04
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

At the year ended 30 November 2005 the company owed the director, Mr J K MacDonald £1,541 (2004 - £960).