Solardome Industries Limited

Abbreviated Accounts

31 December 2004

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COMPANIES HOUSE 21/04/05

Solardome Industries Limited Accountants' Report

Accountants' report on the unaudited accounts to the director of Solardome Industries Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2004, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.A.Poder

Chartered Certified Accountant

8 Cypress Gardens Totton Southampton

SO40 8JN

11 April 2005

Solardome Industries Limited Abbreviated Balance Sheet as at 31 December 2004

	Notes		2004 £		2003 £
Fixed assets					
Tangible assets	2		9,797		8,141
Current assets					
Stocks		20,100		8,400	
Debtors		4,406			
Cash at bank and in hand	_	23,912		67,177	
		48,418		75,577	
Creditors: amounts falling	due				
within one year		(19,192)		(30,767)	
Net current assets	_		29,226		44,810
Total assets less current liabilities		_	39,023	-	52,951
Creditors: amounts falling after more than one year	due		(33,707)		(45,388)
Net assets		-	5,316	_ _	7,563
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,314		7,561
Shareholder's funds		-	5,316		7,563
		-	-,	-	

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Mr B.O.Cowan

Director

Approved by the board on 11 April 2005

Solardome Industries Limited Notes to the Abbreviated Accounts for the year ended 31 December 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery and motor vehicles

25% straight line

Stocks

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Tangible fixed assets			£	
	Cost At 1 January 2004 Additions			25,646 7,128	
	At 31 December 2004			32,774	
	Depreciation At 1 January 2004 Charge for the year			17,505 5,472	
	At 31 December 2004			22,977	
	Net book value At 31 December 2004			9,797	
	At 31 December 2003			8,141	
3	Share capital			2004 £	2003 £
	Authorised: Ordinary shares of £1 each			1,000	1,000
		2004 N o	2003 No	2004 £	2003 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	2	2	2	2