

Hamilton Associates

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Company Registration Number 3168221

Independent Catering Engineers Limited

Abbreviated Financial Statements

31 March 2005

Consultant: W. HAMILTON, F.C.C.A.



Independent Catering Engineers Limited

Abbreviated Financial Statements

Year Ended 31 March 2005

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Abbreviated Balance Sheet

	2005		2004	
	£	£	£	£
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CURRENT ASSETS				
Stocks	8,500		11,000	
Debtors	92,917		74,619	
Cash at Bank and In Hand	36,245		37,504	
	137,662		123,123	
CREDITORS: Amounts falling due within one year	-104,236		-98,770	
NET CURRENT (LIABILITIES) ASSETS:		33,426		24,353
		=====		=====
CAPITAL AND RESERVES				
Called Up Share Capital		100		100
Profit and Loss Account		33,326		24,253
Total Shareholders Funds		33,426		24,353
		=====		=====

For the year ended the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 249B(2).

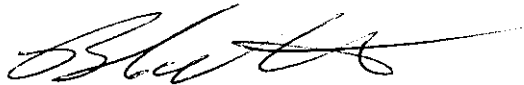
The directors acknowledge their responsibility for:

(i) Ensuring the company keeps accounting records which comply with Section 221; 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 Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

These abbreviated financial statements were approved by the directors on 23 September 2005 and are signed on their behalf by:



B Catlow

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2005

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

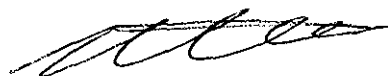
Deferred Taxation

No provision has been made for deferred taxation as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes.

REPORT OF THE ACCOUNTANTS TO THE
DIRECTORS OF INDEPENDENT CATERING ENGINEERS LIMITED

As described on the abbreviated balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on page 1 and 2 and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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Dated: 23 September 2005