

Unaudited Abbreviated Accounts for the year ended 31st August 2004

for

Mid Cheshire Fixing Products Limited



Mid Cheshire Fixing Products Limited

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for the year ended 31st August 2004**

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Mid Cheshire Fixing Products Limited

**Company Information
for the year ended 31st August 2004**

DIRECTOR: N.J.A. White

SECRETARY: Mrs E White

REGISTERED OFFICE: Riverside House
8 - 12 Winnington Street
Northwich
Cheshire
CW8 1AD

REGISTERED NUMBER: 4054718

Mid Cheshire Fixing Products Limited

Abbreviated Balance Sheet
31st August 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		67		78
CURRENT ASSETS:					
Stocks		254		239	
Debtors		357		648	
Cash at bank and in hand		525		1,789	
		1,136		2,676	
CREDITORS: Amounts falling due within one year		409		1,886	
NET CURRENT ASSETS:			727		790
TOTAL ASSETS LESS CURRENT LIABILITIES:			£794		£868
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			793		867
SHAREHOLDERS' FUNDS:			£794		£868

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 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.

ON BEHALF OF THE BOARD:



N.J.A. White - Director

Approved by the Board on 1st December 2004

The notes form part of these abbreviated accounts

Mid Cheshire Fixing Products Limited

Notes to the Abbreviated Accounts for the year ended 31st August 2004

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 machinery etc - 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 2003	
and 31st August 2004	127
DEPRECIATION:	
At 1st September 2003	49
Charge for year	11
	—
At 31st August 2004	60
	—
NET BOOK VALUE:	
At 31st August 2004	67
	==
At 31st August 2003	78
	==

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	100	100
			==	==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
1	Ordinary	£1	1	1
			==	==

Mid Cheshire Fixing Products Limited

**Notes to the Abbreviated Accounts
for the year ended 31st August 2004**

4. CONTROLLING PARTY

The company is controlled by the director Mr. N.J.A. White who has a beneficial interest in the one issued ordinary £1 share.