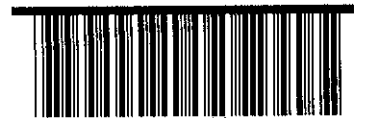


Abbreviated Financial Statements for the year ended 31st August 2003

for

Mid Cheshire Fixing Products Limited



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COMPANIES HOUSE 17/04/04

Mid Cheshire Fixing Products Limited

Company Information
for the year ended 31st August 2003

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

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for the year ended 31st August 2003**

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Mid Cheshire Fixing Products Limited

**Abbreviated Balance Sheet
31st August 2003**

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		78		91
CURRENT ASSETS:					
Stocks		239		78	
Debtors		648		587	
Cash at bank and in hand		1,789		2,820	
		2,676		3,485	
CREDITORS: Amounts falling due within one year		1,886		3,202	
NET CURRENT ASSETS:			790		283
TOTAL ASSETS LESS CURRENT LIABILITIES:			£868		£374
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			867		373
SHAREHOLDERS' FUNDS:			£868		£374

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2003 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 financial statements 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 16th February 2004

The notes form part of these financial statements

Mid Cheshire Fixing Products Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31st August 2003**

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 2002	
and 31st August 2003	127
DEPRECIATION:	
At 1st September 2002	36
Charge for year	13
	—
At 31st August 2003	49
	—
NET BOOK VALUE:	
At 31st August 2003	78
	—
At 31st August 2002	91
	—

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100	100
			—	—

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	Ordinary	£1	1	1
			—	—