

REGISTERED NUMBER: 4236504 (England and Wales)

Abbreviated Financial Statements  
for the Year Ended 31 March 2004  
for

North East Bearings & Transmissions Limited



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**North East Bearings & Transmissions Limited**

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**for the Year Ended 31 March 2004**

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**North East Bearings & Transmissions Limited**

**Company Information**  
**for the Year Ended 31 March 2004**

**Directors:** John Harland

**Secretary:** Mark Jon Smith

**Registered Office:** Unit 37  
Collingwood Court  
Riverside Park Industrial Estate  
MIDDLESBROUGH  
TS2 1TR

**Registered Number:** 4236504

**Accountants:** Glyn Davis Accountancy Services Limited  
4 Varo Terrace  
Stockton - on - Tees  
TS18 1JY

**North East Bearings & Transmissions Limited**

**Abbreviated Balance Sheet**  
**for the Year Ended 31 March 2004**

	Notes	2004		2003
		£	£	
<b>FIXED ASSETS:</b>				
Tangible assets	2		2,597	2,878
<b>CURRENT ASSETS:</b>		21,247	37,835	
Debtors		<u>21,511</u>	<u>14,653</u>	
Cash at bank and in hand		<u>42,758</u>	<u>52,488</u>	
<b>CREDITORS: Amounts falling</b>				
due within one year		21,459	22,714	
Directors Loan		<u>23,412</u>	<u>31,836</u>	
		<u>44,871</u>	<u>54,550</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>(2,113)</u>	<u>(2,062)</u>
<b>TOTAL ASSETS/(LIABILITIES)</b>			<u>484</u>	<u>816</u>
<b>CAPITAL AND RESERVES:</b>				
Called up share capital	3		2	2
Profit and loss account			<u>482</u>	<u>814</u>
<b>SHARE HOLDERS' FUNDS:</b>			<u>484</u>	<u>816</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year Ended 31 March 2004.

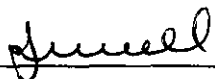
The members have not required the company to obtain an audit of its financial statements for the Year Ended 31 March 2004 in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility 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 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 is applicable to the Company.

These financial statements 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 Standard for Smaller Entities (effective March 2000)

**ON BEHALF OF THE BOARD**

  
\_\_\_\_\_  
Director

Approved by the Board on 15-12-04

## **Notes to the Abbreviated Financial Statements** **for the Year Ended 31 March 2004**

	<u>2004</u>	<u>2003</u>
	<u>Equipment</u>	<u>Equipment</u>
	<u>£</u>	<u>£</u>
<b>COST:</b>	4,460	3,183
Additions during the period	588	1,277
At 31 March 2004	<u>5,048</u>	<u>4,460</u>
<b>DEPRECIATION:</b> B/fwd	1,582	623
Charge for the period	869	959
At 31 March 2004	<u>2,451</u>	<u>1,582</u>
<b>NET BOOK VALUE</b>		
At 31 March 2004	<u>2,597</u>	<u>2,878</u>

**North East Bearings & Transmissions Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 March 2004**

**Continued**

**3 . CALLED UP SHARE CAPITAL**

			<b><u>2004</u></b>	<b><u>2003</u></b>
Authorised:			<b>£</b>	
Number:	Class:	Nominal Value:		
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:			<b><u>2004</u></b>	<b><u>2003</u></b>
			<b>£</b>	<b>£</b>
Number:	Class:	Nominal Value:		
2	Ordinary	£1	<u>2</u>	<u>2</u>