

Registration number 4512360

**McKillop Engineering Limited**

**Abbreviated accounts**

**for the year ended 31 March 2004**



**McKillop Engineering Limited**

**Abbreviated balance sheet  
as at 31 March 2004**

		<b>2004</b>		<b>2003</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		14,841		17,858
<b>Current assets</b>					
Debtors		11,121		10,607	
Cash at bank and in hand		2,815		3,552	
		<u>13,936</u>		<u>14,159</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,906)</u>		<u>(19,967)</u>	
<b>Net current liabilities</b>			<u>(2,970)</u>		<u>(5,808)</u>
<b>Net assets</b>			<u><u>11,871</u></u>		<u><u>12,050</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			<u>11,870</u>		<u>12,049</u>
<b>Shareholders' funds</b>			<u><u>11,871</u></u>		<u><u>12,050</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**McKillop Engineering Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 March 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 3 August 2004 and signed on its behalf by



**N McKillop**  
**Director**

**The notes on page 3 form an integral part of these financial statements.**

# McKillop Engineering Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2004

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 20% reducing balance
Motor vehicles	- 25% reducing balance

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 April 2003	20,080
Additions	347
At 31 March 2004	20,427

#### Depreciation

At 1 April 2003	2,222
Charge for year	3,364
At 31 March 2004	5,586

#### Net book values

At 31 March 2004	14,841
At 31 March 2003	17,858

### 3. Share capital

#### 2004 £

#### 2003 £

#### Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
----------------------------------	-------	-------

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each	1	1
------------------------------	---	---