

Registered Number 04539369

JOHN LEVELL ENGINEERING LIMITED

Abbreviated Accounts

30 September 2006

Balance Sheet as at 30 September 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible	2	6,000	12,000
Tangible	3		546
Total fixed assets		6,000	12,546
Current assets			
Debtors			206
Cash at bank and in hand		10,870	5,964
Total current assets		10,870	6,170
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year	4	(16,202)	(18,562)
Net current assets		(5,332)	(12,392)
Total assets less current liabilities		668	154
Total net Assets (liabilities)		668	154
Capital and reserves			
Called up share capital		2	2
Profit and loss account		666	152
Shareholders funds		668	154

- a. For the year ending 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 August 2007

And signed on their behalf by:

John Levell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents goods and services invoiced, excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.30% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2005	30,000
At 30 September 2006	<u>30,000</u>
Depreciation	
At 30 September 2005	18,000
Charge for year	6,000
At 30 September 2006	<u>24,000</u>
Net Book Value	
At 30 September 2005	12,000
At 30 September 2006	<u>6,000</u>

3 Tangible fixed assets

	Plant and Machinery £	Total £
Cost		
At 30 September 2005	2,178	2,178
additions		0
disposals		0
At 30 September 2006	<u>2,178</u>	<u>2,178</u>
Depreciation		
At 30 September 2005	1,632	1,632
Charge for year	546	546
on disposals		0
At 30 September 2006	<u>2,178</u>	<u>2,178</u>
Net Book Value		
At 30 September 2005	546	546
At 30 September 2006	<u>0</u>	

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	1,589	941
Taxation and Social Security	<u>14,613</u>	<u>17,621</u>
	16,202	18,562