

Registered number
4543071

Staub Engineering Limited

Abbreviated Accounts

30 September 2007

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Staub Engineering Limited
Abbreviated Balance Sheet
as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	378,305	275,625
Current assets			
Stocks		83,482	58,982
Debtors		331,999	353,821
		<u>415,481</u>	<u>412,803</u>
Creditors' amounts falling due within one year		(619,787)	(550,773)
Net current liabilities		<u>(204,306)</u>	<u>(137,970)</u>
Total assets less current liabilities		<u>173,999</u>	<u>137,655</u>
Creditors' amounts falling due after more than one year		(101,048)	(51,516)
Net assets		<u>72,951</u>	<u>86,139</u>
Capital and reserves			
Called up share capital	3	80,000	80,000
Profit and loss account		(7,049)	6,139
Shareholders' funds		<u>72,951</u>	<u>86,139</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



R A Day
Director

Approved by the board on 27/06/2008

Staub Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Fixtures and fittings	33 33% per annum straight line
Plant and machinery	10% per annum straight line
Motor vehicles	33 33% per annum straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets	£
Cost	
At 1 October 2006	408,440
Additions	160,157
Disposals	(9,473)
At 30 September 2007	<u>559,124</u>
Depreciation	
At 1 October 2006	132,815
Charge for the year	51,794
On disposals	(3,790)
At 30 September 2007	<u>180,819</u>
Net book value	
At 30 September 2007	<u>378,305</u>
At 30 September 2006	<u>275,625</u>

Staub Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

3 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>80,000</u>	<u>80,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>