

Registered number  
4543071

Staub Engineering Limited

Abbreviated Accounts

30 September 2008



**Staub Engineering Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2008**

|  | Notes     | 2008<br>£ | 2007<br>£ |
|--|-----------|-----------|-----------|
| <b>Fixed assets</b>  |           |           |           |
| Tangible assets  |           | 422,352   | 378,305   |
| <b>Current assets</b>  |           |           |           |
| Stocks   | 110,982   | 83,482    |           |
| Debtors  | 355,973   | 331,999   |           |
|  | 466,963   | 415,481   |           |
| <b>Creditors: amounts falling due within one year</b>          | (656,021) | (619,787) |           |
| <b>Net current liabilities</b>                                 |           | (189,058) | (204,306) |
| <b>Total assets less current liabilities</b>                   |           | 233,294   | 173,999   |
| <b>Creditors: amounts falling due after more than one year</b> |           | (207,831) | (101,048) |
| <b>Net assets</b>  |           | 25,463    | 72,951    |
| <b>Capital and reserves</b>                                    |           |           |           |
| Called up share capital  | 2         | 80,000    | 80,000    |
| Profit and loss account  |           | (54,537)  | (7,049)   |
| <b>Shareholders' funds</b>                                     |           | 25,463    | 72,951    |

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 10 July 2009

**Staub Engineering Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2008**

**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 Share capital**

|                                     |               |               | <b>2008</b>   | <b>2007</b>   |
|-------------------------------------|---------------|---------------|---------------|---------------|
|                                     |               |               | <b>£</b>      | <b>£</b>      |
| Authorised:                         |               |               |               |               |
| Ordinary shares of £1 each          |               |               | <u>80,000</u> | <u>80,000</u> |
|                                     | <b>2008</b>   | <b>2007</b>   | <b>2008</b>   | <b>2007</b>   |
|                                     | <b>No</b>     | <b>No</b>     | <b>£</b>      | <b>£</b>      |
| 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> |