

REGISTERED NUMBER: 04905510

UNAUDITED ABBREVIATED ACCOUNTS FOR THE 9 MONTHS ENDED 30TH SEPTEMBER 2004

FOR

FIRST STOP ENGINEERS LIMITED



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COMPANIES HOUSE

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19/01/2006

FIRST STOP ENGINEERS LIMITED
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FOR THE 9 MONTHS ENDED 30TH SEPTEMBER 2004

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FIRST STOP ENGINEERS LIMITED

COMPANY INFORMATION

FOR THE 9 MONTHS ENDED 30TH SEPTEMBER 2004

DIRECTOR Mr D L Faulkner

SECRETARY: Ms A J Beazley

REGISTERED OFFICE: 13 Park Close
Markyate
Herts AL3 8RG

REGISTERED NUMBER: 04905510

FIRST STOP ENGINEERS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2004

FIXED ASSETS	Notes	£	£
Tangible assets	2		6,215
CURRENT ASSETS			
Debtors		17,644	
Cash at bank		4,741	
		<u>22,385</u>	
CREDITORS			
Amounts falling due within one year		25,905	
		<u> </u>	
NET CURRENT LIABILITIES			(3,520)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,695</u>
CREDITORS			
Amounts falling due after one year			2,287
			<u>408</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			407
SHAREHOLDERS' FUNDS			<u>408</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004

The member has not required the company to obtain an audit of its financial statements for the year ended 30th September 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 and 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 applicable to the company.

FIRST STOP ENGINEERS LIMITED
ABBREVIATED BALANCE SHEET(CONT.)
AS AT 30TH SEPTEMBER 2004

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

The notes form part of these abbreviated accounts

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D L Faulkner', with a small comma at the end.

Mr D L Faulkner – Director

Approved by the Board on 12th January 2006

FIRST STOP ENGINEERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE 9 MONTHS ENDED 30TH SEPTEMBER 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery -25% on reducing balance

Office Equipment -25% on reducing balance

2. TANGIBLE FIXED ASSETS

COST	Total £
At 1st January 2004	7,650
	<hr/>
At 30th September 2004	<u>7,650</u>
DEPRECIATION	
Charge for the period	<u>1,435</u>
At 30th September 2004	<u>1,435</u>
NET BOOK VALUE	
At 30th September 2004	<u>6,215</u>

FIRST STOP ENGINEERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS(CONT.)
FOR THE 9 MONTHS ENDED 30TH SEPTEMBER 2004

3. CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal Value	2004 £
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal Value	
1	Ordinary	£1	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

During the year the company was under the control of Mr D L Faulkner, the director and sole shareholder. The company operated a current account to record the amounts due to him and the drawn by him. The balance at the end of the period was overdrawn by £3,413. The maximum balance during the period was £3,413 overdrawn. The balance is disclosed in Debtors.

At the beginning of the period the company acquired the fixed assets, stock, work in progress and liabilities of First Rate Engineers Limited on an arms length basis at a value of £17,486. Mr D L Faulkner was the director and major shareholder of this company. There were no transactions for it during the period. The balance due at the end of the period was £2,287. The balance is disclosed in Creditors: Amounts falling due after one year.