

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

25 SEPTEMBER 2003 TO 31 OCTOBER 2004

FOR

ALIDREW ENGINEERING LIMITED



ALIDREW ENGINEERING LIMITED

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FOR THE PERIOD 25 SEPTEMBER 2003 TO 31 OCTOBER 2004**

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ALIDREW ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 25 SEPTEMBER 2003 TO 31 OCTOBER 2004**

DIRECTOR: P Robinson

SECRETARY: Mrs L Robinson

REGISTERED OFFICE: Verdemar House
230 Park View
Whitley Bay
Tyne and Wear
NE26 3QR

REGISTERED NUMBER: 4912111 (England and Wales)

ACCOUNTANTS: T O'Sullivan Limited
Verdemar House
230 Park View
Whitley Bay
Tyne and Wear
NE26 3QR

ALIDREW ENGINEERING LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2004**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		7,650
Tangible assets	3		5,139
			<hr/>
			12,789
 CURRENT ASSETS:			
Stocks		6,845	
Debtors		22,921	
Cash at bank and in hand		41,331	
		<hr/>	
		71,097	
 CREDITORS: Amounts falling due within one year		71,306	
		<hr/>	
 NET CURRENT LIABILITIES:			(209)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			12,580
 PROVISIONS FOR LIABILITIES AND CHARGES:			443
			<hr/>
			£12,137
			<hr/>
 CAPITAL AND RESERVES:			
Called up share capital	4		2
Profit and loss account			12,135
			<hr/>
 SHAREHOLDERS' FUNDS:			£12,137
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities 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.

The notes form part of these abbreviated accounts

ALIDREW ENGINEERING LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'P Robinson', with a long horizontal flourish extending to the right.

P Robinson - Director

Approved by the Board on 16 February 2005

The notes form part of these abbreviated accounts

ALIDREW ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 25 SEPTEMBER 2003 TO 31 OCTOBER 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

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
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	8,500
At 31 October 2004	8,500
AMORTISATION:	
Charge for period	850
At 31 October 2004	850
NET BOOK VALUE:	
At 31 October 2004	7,650

ALIDREW ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 25 SEPTEMBER 2003 TO 31 OCTOBER 2004

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	6,087
At 31 October 2004	<u>6,087</u>
DEPRECIATION:	
Charge for period	948
At 31 October 2004	<u>948</u>
NET BOOK VALUE:	
At 31 October 2004	<u><u>5,139</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

5. CONTROLLING PARTY

The company is controlled by P Robinson as director and shareholder.