

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

FOR

FIELD TECHNICAL SALES UK LIMITED

THURSDAY



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FIELD TECHNICAL SALES UK LIMITED

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FOR THE YEAR ENDED 31 JULY 2007

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FIELD TECHNICAL SALES UK LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2007

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**DIRECTOR:** C Johnson

**SECRETARY:** Mrs K Johnson

**REGISTERED OFFICE:** 13 Hedgerows  
Singleton  
Ashford  
Kent  
TN23 5WL

**REGISTERED NUMBER:** 5505385 (England and Wales)

**ACCOUNTANTS:** Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

**FIELD TECHNICAL SALES UK LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2007**

	Notes	31 7 07 £	£	31 7 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,042		5,151
<b>CURRENT ASSETS</b>					
Stocks		3,515		3,442	
Debtors		7,825		4,892	
Cash at bank		12,914		19,168	
		24,254		27,502	
<b>CREDITORS</b>					
Amounts falling due within one year		11,205		8,882	
<b>NET CURRENT ASSETS</b>			13,049		18,620
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,091		23,771
<b>PROVISIONS FOR LIABILITIES</b>			803		212
<b>NET ASSETS</b>			20,288		23,559
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			20,088		23,359
<b>SHAREHOLDERS' FUNDS</b>			20,288		23,559

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 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

FIELD TECHNICAL SALES UK LIMITED

ABBREVIATED BALANCE SHEET - continued

31 JULY 2007

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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 financial statements were approved by the director on 10<sup>th</sup> May 2008 and were signed by



Director

The notes form part of these abbreviated accounts

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FIELD TECHNICAL SALES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2007

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**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 January 2007)

**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% Straight line
Motor vehicles	-	25% Straight line
Office equipment	-	25% Straight line

**Stocks**

Stocks are 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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2006	6,725
Additions	6,096
	<hr/>
At 31 July 2007	12,821
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<b>DEPRECIATION</b>	
At 1 August 2006	1,574
Charge for year	3,205
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At 31 July 2007	4,779
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<b>NET BOOK VALUE</b>	
At 31 July 2007	8,042
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At 31 July 2006	5,151
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FIELD TECHNICAL SALES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2007

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 7 07 £ 1,000	31 7 06 £ -
1,000	Ordinary		<u>1,000</u>	<u>-</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 07 £ 200	31 7 06 £ 200
200	Ordinary		<u>200</u>	<u>200</u>

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 July 2007 and the period ended 31 July 2006

	31 7 07 £	31 7 06 £
<b>C Johnson</b>		
Balance outstanding at start of year	855	-
Balance outstanding at end of year	2,704	-
Maximum balance outstanding during year	<u>2,704</u>	<u>-</u>

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by C Johnson and K Johnson who between them own 100% of the issued share capital