

**REGISTERED NUMBER: 05652207 (England and Wales)**

**Abbreviated Unaudited Accounts for the year ended 31 December 2007**

**for**

**H.S. CARLSTEEL ENGINEERING LIMITED**

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# **H.S. CARLSTEEL ENGINEERING LIMITED**

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# **H.S. CARLSTEEL ENGINEERING LIMITED**

## **Company Information for the year ended 31 December 2007**

**DIRECTORS.**

Mrs A Alleyne  
P Healey  
C C Springate

**SECRETARY:**

P Healey

**REGISTERED OFFICE:**

Kensington House  
3 Kensington  
Bishop Auckland  
Co Durham  
DL14 6HX

**REGISTERED NUMBER:**

05652207 (England and Wales)

**ACCOUNTANTS:**

Mitchells Grievson  
Chartered Accountants  
Kensington House  
3 Kensington  
Bishop Auckland  
Co Durham  
DL14 6HX

# H.S. CARLSTEEL ENGINEERING LIMITED

## Abbreviated Balance Sheet 31 December 2007

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,056	9,365
<b>CURRENT ASSETS</b>			
Debtors		188,991	80,492
Cash at bank and in hand		282,030	138,878
		<u>471,021</u>	<u>219,370</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>408,122</u>	<u>205,673</u>
<b>NET CURRENT ASSETS</b>		<u>62,899</u>	<u>13,697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>71,955</u>	<u>23,062</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		<u>71,952</u>	<u>23,059</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>71,955</u>	<u>23,062</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

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 Board of Directors on 7 March 2008 and were signed on its behalf by

P Healey - Director



The notes form part of these abbreviated accounts

# H.S. CARLSTEEL ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 December 2007

### 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% on reducing balance
Office equipment	- 25% on cost

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2007	12,496
Additions	2,500
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At 31 December 2007	14,996
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<b>DEPRECIATION</b>	
At 1 January 2007	3,131
Charge for year	2,809
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At 31 December 2007	5,940
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<b>NET BOOK VALUE</b>	
At 31 December 2007	9,056
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At 31 December 2006	9,365
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### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000,000</u>	2006 £ <u>1,000,000</u>
1,000,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>3</u>	2006 £ <u>3</u>
3	Ordinary			