

Registered Number 01460590

COLWICK INSTRUMENTS LIMITED

Abbreviated Accounts

31 December 2007

COLWICK INSTRUMENTS LIMITED

Registered Number 01460590

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		1		1
Tangible	3		<u>2,306</u>		<u>2,111</u>
Total fixed assets			2,307		2,112
Current assets					
Stocks		0		325	
Debtors		730		2,625	
Cash at bank and in hand		24,373		14,644	
Total current assets		<u>25,103</u>		<u>17,594</u>	
Creditors: amounts falling due within one year		(9,624)		(17,757)	
Net current assets			15,479		(163)
Total assets less current liabilities			<u>17,786</u>		<u>1,949</u>
 Total net Assets (liabilities)			17,786		1,949
Capital and reserves					
Called up share capital			99		99
Profit and loss account			<u>17,687</u>		<u>1,850</u>
Shareholders funds			<u>17,786</u>		<u>1,949</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 October 2008

And signed on their behalf by:

D R S Cameron, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Computer Equipment	33.33% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2006	3,561
At 31 December 2007	<u>3,561</u>
Depreciation	
At 31 December 2006	3,560
At 31 December 2007	<u>3,560</u>
Net Book Value	
At 31 December 2006	1
At 31 December 2007	<u>1</u>

3 Tangible fixed assets

Cost	£
At 31 December 2006	21,854
additions	965
disposals	
revaluations	
transfers	
At 31 December 2007	<u>22,819</u>
Depreciation	
At 31 December 2006	19,743
Charge for year	770
on disposals	
At 31 December 2007	<u>20,513</u>
Net Book Value	
At 31 December 2006	2,111
At 31 December 2007	<u>2,306</u>