

Registered number  
2413848

Ogborn Battery Capacity Assurance Testing Limited

Abbreviated Accounts

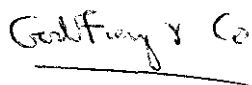
30 November 1998



**Ogborn Battery Capacity Assurance Testing Limited  
Accountants' Report**

**Accountants' report on the unaudited accounts  
to the director of Ogborn Battery Capacity Assurance Testing Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th November 1998, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Godfrey & Co.  
Chartered Certified Accountants

Venture House  
341 Palatine Road  
Northenden  
Manchester  
M22 4FY

10th September 1999

**Ogborn Battery Capacity Assurance Testing Limited**  
**Abbreviated Balance Sheet**  
**as at 30 November 1998**

	Notes	1998 £	1997 £
<b>Fixed assets</b>			
Tangible assets	3	1,202	487
<b>Current assets</b>			
Debtors		30,468	606
Cash at bank and in hand		1,085	146
		<u>31,553</u>	<u>752</u>
<b>Creditors: amounts falling due within one year</b>		(28,280)	(15,918)
<b>Net current assets/(liabilities)</b>		<u>3,273</u>	<u>(15,166)</u>
<b>Net assets/(liabilities)</b>		<u>4,475</u>	<u>(14,679)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		4,375	(14,779)
<b>Shareholders' funds</b>		<u>4,475</u>	<u>(14,679)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

A.P. Ogborn  
Director



Approved by the board on 10th September 1999

**Ogborn Battery Capacity Assurance Testing Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 1998**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention.

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***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% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

**2 Intangible fixed assets**

£

**Cost**

At 1 December 1997	3,191
At 30 November 1998	<u>3,191</u>

**Amortisation**

At 1 December 1997	3,191
At 30 November 1998	<u>3,191</u>

**Net book value**

At 30 November 1998	<u>-</u>
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**Ogborn Battery Capacity Assurance Testing Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 1998**

**3 Tangible fixed assets**

£

**Cost**

At 1 December 1997

2,917

Additions

1,463

At 30 November 1998

4,380

**Depreciation**

At 1 December 1997

2,430

Charge for the year

748

At 30 November 1998

3,178

**Net book value**

At 30 November 1998

1,202

At 30 November 1997

487

**4 Share capital**

**1998**

**1997**

£

£

Authorised:

Ordinary shares of £1 each

100

100

**1998**  
**No**

**1997**  
**No**

**1998**  
**£**

**1997**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100