

Company Registration Number 2413848

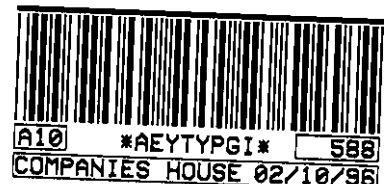
**OGBORN BATTERY CAPACITY ASSURANCE TESTING  
LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**30TH NOVEMBER 1995**

**JOHN ANDREW**

Chartered Accountant  
Stricegill  
South Stainmore  
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Cumbria CA17 4DJ



**OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH NOVEMBER 1995**

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**OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED****ABBREVIATED BALANCE SHEET****30TH NOVEMBER 1995**

	Note	1995	1994
		£	£
<b>FIXED ASSETS</b>	2		
Intangible assets		381	913
Tangible assets		<u>763</u>	<u>972</u>
		1,144	1,885
<b>CURRENT ASSETS</b>			
Debtors		7,571	7,672
Cash at bank and in hand		<u>7</u>	<u>-</u>
		7,578	7,672
<b>CREDITORS: Amounts falling due within one year</b>		<u>(16,730)</u>	<u>(22,565)</u>
<b>NET CURRENT LIABILITIES</b>		(9,152)	(14,893)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,008)</u>	<u>(13,008)</u>

The balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these financial statements.

**OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED****ABBREVIATED BALANCE SHEET** *(continued)***30TH NOVEMBER 1995**

	Note	1995 £	1994 £
<b>CAPITAL AND RESERVES</b>			
Equity share capital	3	100	100
Profit and loss account		<u>(8,108)</u>	<u>(13,108)</u>
<b>DEFICIENCY</b>		<u>(8,008)</u>	<u>(13,008)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 Act relating to financial statements, so far as applicable to the company.

The director has taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

In preparing the annual accounts, the director has taken advantage of the special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in the opinion of the director, the company qualifies as a small company.

These financial statements were approved and signed by the director on 27/9 1995

MR A P OGBORN



# **OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30TH NOVEMBER 1995**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis which assumes the company will continue in operation for the foreseeable future. The director believes that he will be able to finance operations from alternative sources should the company's bankers withdraw their support and accordingly he believes the going concern basis to be appropriate. The financial statements do not include any adjustments that would result if the company's bankers withdrew their support and the director's alternative plans were not successful.

#### **Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Patents - straight line over six years

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings - 15% reducing balance

Computer - 33.3% reducing balance

# **OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30TH NOVEMBER 1995**

### **2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Fixed Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1st December 1994 and 30th November 1995	<u>3,191</u>	<u>2,917</u>	<u>6,108</u>
<b>DEPRECIATION</b>			
At 1st December 1994	2,278	1,945	4,223
Charge for year	532	209	741
At 30th November 1995	<u>2,810</u>	<u>2,154</u>	<u>4,964</u>
<b>NET BOOK VALUE</b>			
At 30th November 1995	<u>381</u>	<u>763</u>	<u>1,144</u>
At 30th November 1994	<u>913</u>	<u>972</u>	<u>1,885</u>

### **3. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>1995 £</b>	<b>1994 £</b>
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

#### **Allotted, called up and fully paid:**

	<b>1995 £</b>	<b>1994 £</b>
Ordinary share capital	<u>100</u>	<u>100</u>