

Registered Number: 4228704

England and Wales 4995.

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WIGAN DESIGN & FABRICATION SERVICES LIMITED

ABBREVIATED ACCOUNTS

30TH JUNE 2005

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BALANCE SHEET AS AT 30TH JUNE 2005

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
		£	£
FIXED ASSETS			
Tangible Assets	4	2886	641
CURRENT ASSETS			
Cash at Bank		4121	15847
CREDITORS Amounts Falling Due Within One Year	5	6438	16003
NET CURRENT LIABILITIES		-2317	-156
TOTAL ASSETS LESS CURRENT LIABILITIES		569	485
CAPITAL AND RESERVES			
Called Up Share Capital	6	100	100
Profit and Loss Account		469	385
SHAREHOLDERS' FUNDS (including non-equity interests)		569	485

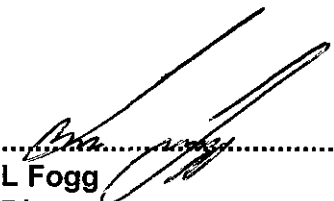
BALANCE SHEET AS AT 30TH JUNE 2005 (CONTINUED)
DIRECTORS STATEMENTS REQUIRED BY SECTION 249B(4)

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 30th June 2005; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that 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 for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies 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 and with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the Board of Directors


.....
L Fogg
Director

Approved by the Board: 22nd March 2006

NOTES TO THE ACCOUNTS - 30TH JUNE 2005**1 ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

Turnover

Turnover represents net invoiced fees, 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.

Office Equipment	- 15% on reducing balances
Tools & Equipment	- 25% on reducing balances

Deferred Taxation

In the opinion of the directors no liability will arise in the foreseeable future. Therefore no provision is made.

2 OPERATING PROFIT

The operating profit is stated after charging:

	<u>2005</u>	<u>2004</u>
Depreciation of Tangible Fixed Assets	877	113
Directors' Emoluments	9906	9204
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3 DIVIDENDS

	<u>2005</u>	<u>2004</u>
Dividend on Ordinary Shares - Paid	13800	20500
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NOTES TO THE ACCOUNTS - 30TH JUNE 2005

4	TANGIBLE FIXED ASSETS	Tools &	Office	<u>Total</u>
		<u>Equipment</u>	<u>Equipment</u>	
	Cost			
	At 1st July 2004	0	754	754
	Additions	3122	0	3122
		-----	-----	-----
	At 30th June 2005	3122	754	3876
		-----	-----	-----
	Depreciation			
	At 1st July 2004	0	113	113
	Charge for Year	781	96	877
		-----	-----	-----
	At 30th June 2005	781	209	990
		-----	-----	-----
	Net Book Values			
	At 30th June 2005	2341	545	2886
		-----	-----	-----
	At 30th June 2004	0	641	641
		-----	-----	-----
5	CREDITORS: Amounts Falling Due Within One Year:		<u>2005</u>	<u>2004</u>
	Corporation Tax		2568	3602
	Social Security and Other Taxes		1003	2463
	Accruals		928	850
	Directors Loan Account		1939	9088
			-----	-----
			6438	16003
			-----	-----
6	CALLED UP SHARE CAPITAL		<u>2005</u>	<u>2004</u>
	Authorised			
	100 ordinary shares of £1 each		100	100
			-----	-----
	Allotted, called up and fully paid			
	100 ordinary shares of £1 each		100	100
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7	RELATED PARTY TRANSACTIONS			

Mr. Fogg, a director, together with member of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.