

Registration number 3851309

**CONCISE ELECTRONIC ENGINEERING LIMITED**

**Abbreviated accounts**

**for the year ended 30th September 2006**



# **CONCISE ELECTRONIC ENGINEERING LIMITED**

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# CONCISE ELECTRONIC ENGINEERING LIMITED

## Abbreviated balance sheet as at 30th September 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		473		631
<b>Current assets</b>					
Debtors		29		-	
Cash at bank and in hand		71		492	
		<u>100</u>		<u>492</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,892)</u>		<u>(2,440)</u>	
<b>Net current liabilities</b>			<u>(2,792)</u>		<u>(1,948)</u>
<b>Deficiency of assets</b>			<u>(2,319)</u>		<u>(1,317)</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			<u>(2,323)</u>		<u>(1,321)</u>
<b>Shareholders' funds</b>			<u>(2,319)</u>		<u>(1,317)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**CONCISE ELECTRONIC ENGINEERING LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30th September 2006**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above 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 September 2006 and

(c) that I acknowledge my responsibilities for:


(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 1st November 2006 and signed on its behalf by

**Mr T D K Milward**  
**Director**



**The notes on page 3 form an integral part of these financial statements.**

**CONCISE ELECTRONIC ENGINEERING LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 30th September 2006**

## 1. Accounting policies

### 1.1. Accounting convention

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

## 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

#### 1.4. Going concern

The accounts have been prepared on a going concern policy although the company is technically insolvent and is dependent on the support of the director.

2.	Fixed assets	Tangible fixed assets £
	<b>Cost</b>	
	At 1st October 2005	2,869
	At 30th September 2006	2,869
	<b>Depreciation</b>	
	At 1st October 2005	2,238
	Charge for year	158
	At 30th September 2006	2,396
	<b>Net book values</b>	
	At 30th September 2006	473
	At 30th September 2005	631

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	4	4
	<u>          </u>	<u>          </u>