

Company Registration No. 1141402 (England and Wales)

**ELECTRO ARC COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

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COMPANIES HOUSE

# **ELECTRO ARC COMPANY LIMITED**

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# ELECTRO ARC COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		222,687		233,556
<b>Current assets</b>					
Stocks		65,513		65,876	
Debtors		59,570		146,456	
Cash at bank and in hand		4,291		14,963	
		129,374		227,295	
<b>Creditors: amounts falling due within one year</b>	3	(59,639)		(24,375)	
<b>Net current assets</b>			69,735		202,920
<b>Total assets less current liabilities</b>			292,422		436,476
<b>Creditors: amounts falling due after more than one year</b>	4		(83,464)		(94,505)
			208,958		341,971
<b>Capital and reserves</b>					
Called up share capital	5		152,286		152,286
Revaluation reserve			132,057		135,901
Profit and loss account			(75,385)		53,784
<b>Shareholders' funds</b>			208,958		341,971

# **ELECTRO ARC COMPANY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2009**

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For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 6 October 2009



Mr H W Stark  
Director

# ELECTRO ARC COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on cost
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% Straight line

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 May 2008	396,991
Additions	3,695
Disposals	(1,125)
At 30 April 2009	<u>399,561</u>
<b>Depreciation</b>	
At 1 May 2008	163,436
On disposals	(873)
Charge for the year	14,311
At 30 April 2009	<u>176,874</u>
<b>Net book value</b>	
At 30 April 2009	<u>222,687</u>
At 30 April 2008	<u>233,556</u>

# ELECTRO ARC COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2009

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £10,400 (2008 - £8,568).

### 4 Creditors: amounts falling due after more than one year

2009

2008

£

£

#### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

33,650

41,046

The aggregate amount of creditors for which security has been given amounted to £83,464 (2008 - £94,505).

### 5 Share capital

2009

2008

£

£

#### Authorised

200,000 Ordinary Shares of £1 each

200,000

200,000

#### Allotted, called up and fully paid

152,286 Ordinary Shares of £1 each

152,286

152,286

### 6 Ultimate parent company

The ultimate parent company is Electro Arc Manufacturing Limited, a company registered in the USA.