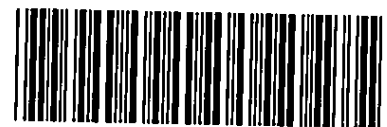


Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
Colwick Instruments Limited

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A16 31/10/2007 66

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Colwick Instruments Limited

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for the Year Ended 31 December 2006**

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Colwick Instruments Limited
Company Information
for the Year Ended 31 December 2006

DIRECTORS: Mr D R S Cameron
Mrs M M Cameron

SECRETARY: Mrs M M Cameron

REGISTERED OFFICE: P O Box 8268
Nottingham
NG4 3WZ

REGISTERED NUMBER: 1460590

ACCOUNTANTS: Harwood & Ball
Chartered Accountants
46 High Pavement
Nottingham
NG1 1HW

Colwick Instruments Limited

**Abbreviated Balance Sheet
31 December 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	2,111	1,040
		<u>2,112</u>	<u>1,041</u>
CURRENT ASSETS			
Stocks		325	295
Debtors		2,625	5,824
Cash at bank		14,644	18,459
		<u>17,594</u>	<u>24,578</u>
CREDITORS			
Amounts falling due within one year		(17,757)	(23,455)
NET CURRENT (LIABILITIES)/ASSETS		<u>(163)</u>	<u>1,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,949</u>	<u>2,164</u>
CAPITAL AND RESERVES			
Called up share capital	4	99	99
Profit and loss account		1,850	2,065
SHAREHOLDERS' FUNDS		<u>1,949</u>	<u>2,164</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 29 October 2007 and were signed on its behalf by



Mr D R S Cameron - Director

The notes form part of these abbreviated accounts

Colwick Instruments Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	
and 31 December 2006	3,561
AMORTISATION	
At 1 January 2006	
and 31 December 2006	3,560
NET BOOK VALUE	
At 31 December 2006	1
At 31 December 2005	1

Colwick Instruments Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	19,859
Additions	1,996
	<u>21,855</u>
At 31 December 2006	<u>21,855</u>
DEPRECIATION	
At 1 January 2006	18,819
Charge for year	925
	<u>19,744</u>
At 31 December 2006	<u>19,744</u>
NET BOOK VALUE	
At 31 December 2006	<u>2,111</u>
At 31 December 2005	<u>1,040</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
99	Ordinary	£1	<u>99</u>	<u>99</u>