

**Unaudited Abbreviated Accounts**  
**for the Year Ended 31 December 2004**  
**for**  
**Colwick Instruments Limited**



**Colwick Instruments Limited**

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for the Year Ended 31 December 2004**

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**Colwick Instruments Limited**  
**Company Information**  
**for the Year Ended 31 December 2004**

**DIRECTORS:**

Mr D R S Cameron  
Mrs M M Cameron

**SECRETARY:**

Mrs M M Cameron

**REGISTERED OFFICE:**

~~P.O. Box 8268~~  
~~Nottingham~~  
~~NG4 3WZ~~

85 DIGBY AVENUE  
MAPPERLEY  
NOTTINGHAM  
NG3 6DT

**REGISTERED NUMBER:**

1460590

**ACCOUNTANTS:**

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

**Colwick Instruments Limited**

**Abbreviated Balance Sheet  
31 December 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		1		1
Tangible assets	3		1,118		1,548
			<u>1,119</u>		<u>1,549</u>
<b>CURRENT ASSETS:</b>					
Stocks		125		420	
Debtors		3,655		5,755	
Cash at bank and in hand		17,767		19,480	
		<u>21,547</u>		<u>25,655</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>22,642</u>		<u>25,974</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,095)</u>		<u>(319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£24</u></u>		<u><u>£1,230</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		99		99
Profit and loss account			<u>(75)</u>		<u>1,131</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£24</u></u>		<u><u>£1,230</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

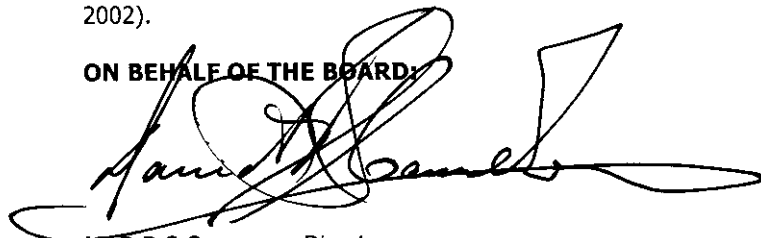
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mr D R S Cameron - Director

Approved by the Board on 4 March 2005

The notes form part of these abbreviated accounts

## Colwick Instruments Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2004

#### 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 June 2002).

##### 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 & machinery	- 20% on reducing balance
Fixtures & fittings	- 20% on reducing balance
Computer equipment	- 33.33% on reducing balance

##### Stocks

Stock is 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
	<hr/> £
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	<hr/> 3,561
<b>AMORTISATION:</b>	
At 1 January 2004	
and 31 December 2004	<hr/> 3,560
<b>NET BOOK VALUE:</b>	
At 31 December 2004	<hr/> 1
	<hr/>
At 31 December 2003	<hr/> 1
	<hr/>

**Colwick Instruments Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2004**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	19,518
<b>DEPRECIATION:</b>	
At 1 January 2004	17,970
Charge for year	430
	18,400
At 31 December 2004	
<b>NET BOOK VALUE:</b>	
At 31 December 2004	1,118
At 31 December 2003	1,548

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	100	100
			<u>      </u>	<u>      </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
99	Ordinary	£1	99	99
			<u>      </u>	<u>      </u>