

Registration number 4372650

Allseal Mastic Jointing Limited

Abbreviated accounts

for the year ended 31 March 2005

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COMPANIES HOUSE

# Allseal Mastic Jointing Limited

## Contents

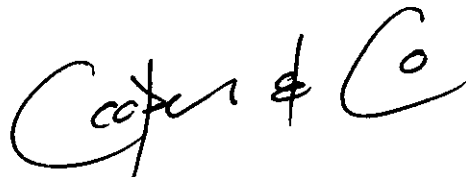
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Allseal Mastic Jointing Limited

Accountants' report on the unaudited financial statements to the directors of

Allseal Mastic Jointing Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Cooper & Co', with a stylized flourish at the end.

Cooper & Co

Chartered Certified Accountants  
9 Palmers Avenue  
Grays  
Essex  
RM17 5TX

Date: 14 December 2005

# Allseal Mastic Jointing Limited

## Abbreviated balance sheet

as at 31 March 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,797		15,831
Current assets					
Stocks		4,550		4,738	
Debtors		10,105		10,000	
Cash at bank and in hand		76,368		34,315	
		<u>91,023</u>		<u>49,053</u>	
Creditors: amounts falling due within one year		(78,162)		(45,462)	
Net current assets			12,861		3,591
Net assets			<u>24,658</u>		<u>19,422</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			24,656		19,420
Shareholders' funds			<u>24,658</u>		<u>19,422</u>

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

The notes on pages 4 to 5 form an integral part of these financial statements.

Allseal Mastic Jointing Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)

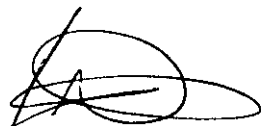
for the year ended 31 March 2005

In approving these abbreviated accounts as directors of the company we 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 31 March 2005 and
- (c) that we acknowledge our 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 14 December 2005 and signed on its behalf by



Mr J M Daly

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

# Allseal Mastic Jointing Limited

## Notes to the abbreviated financial statements

for the year ended 31 March 2005

### 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:

Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	25% reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

# Allseal Mastic Jointing Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2005

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2004	23,540	
At 31 March 2005	23,540	
Depreciation		
At 1 April 2004	7,709	
Charge for year	4,034	
At 31 March 2005	11,743	
Net book values		
At 31 March 2005	11,797	
At 31 March 2004	15,831	
3. Share capital	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2