

Registered number  
4506967

N.K. Fabrication & Finishing Limited

Abbreviated Accounts

31 July 2006

SATURDAY



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02/12/2006

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COMPANIES HOUSE

**N.K. Fabrication & Finishing Limited**  
**Abbreviated Balance Sheet**  
**as at 31 July 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	5,133	3,932
<b>Current assets</b>			
Stocks		2,765	775
Debtors		5,944	9,508
Cash at bank and in hand		-	182
		<u>8,709</u>	<u>10,465</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,761)</u>	<u>(17,160)</u>
<b>Net current liabilities</b>		<u>(7,052)</u>	<u>(6,695)</u>
<b>Net liabilities</b>		<u>(1,919)</u>	<u>(2,763)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(1,920)	(2,764)
<b>Shareholder's funds</b>		<u>(1,919)</u>	<u>(2,763)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



N Manson  
 Director  
 Approved by the board on 3 October 2006

**N.K. Fabrication & Finishing Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2006**

**1 Accounting policies**

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33% straight line

**Stocks**

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

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2005	7,151
Additions	2,959
At 31 July 2006	<u>10,110</u>

**Depreciation**

At 1 August 2005	3,219
Charge for the year	1,758
At 31 July 2006	<u>4,977</u>

**Net book value**

At 31 July 2006	<u>5,133</u>
At 31 July 2005	<u>3,932</u>

**N.K. Fabrication & Finishing Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2006**

**3 Share capital**

			<b>2006</b>	<b>2005</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>