

**REGISTERED NUMBER. 04452217 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2007**

**for**

**Cannock Mobile Welding Limited**



**Cannock Mobile Welding Limited**

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for the Year Ended 30 June 2007**

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**Cannock Mobile Welding Limited**

**Company Information  
for the Year Ended 30 June 2007**

**DIRECTORS**

S J Page  
Mrs A M Page

**SECRETARY**

Mrs A M Page

**REGISTERED OFFICE**

5 St Marks Close  
Great Wyrley  
Walsall  
West Midlands  
WS6 6PZ

**REGISTERED NUMBER:**

04452217 (England and Wales)

**ACCOUNTANTS.**

Rice & Co  
Bank House  
Mill Street  
Cannock  
Staffordshire  
WS11 0DW

**Cannock Mobile Welding Limited**

**Abbreviated Balance Sheet  
30 June 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,859		16,948
<b>CURRENT ASSETS</b>					
Stocks		850		850	
Debtors		83,741		98,430	
Cash at bank and in hand		84,606		37,244	
		<u>169,197</u>		<u>136,524</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,943</u>		<u>79,964</u>	
<b>NET CURRENT ASSETS</b>			<u>117,254</u>		<u>56,560</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>130,113</b>		<b>73,508</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>755</u>		<u>933</u>
<b>NET ASSETS</b>			<u><b>129,358</b></u>		<u><b>72,575</b></u>

The notes form part of these abbreviated accounts

**Cannock Mobile Welding Limited**

**Abbreviated Balance Sheet - continued**  
**30 June 2007**

	Notes	2007 £	2006 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>129,258</u>	<u>72,475</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>129,358</u></u>	<u><u>72,575</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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 26-9-07 and were signed on its behalf by



S J Page - Director

The notes form part of these abbreviated accounts

## **Cannock Mobile Welding Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 June 2007**

#### **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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Cannock Mobile Welding Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2007**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2006	<b>37,854</b>
Additions	<b>68</b>
	<hr/>
At 30 June 2007	<b>37,922</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2006	<b>20,906</b>
Charge for year	<b>4,157</b>
	<hr/>
At 30 June 2007	<b>25,063</b>
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<b>NET BOOK VALUE</b>	
At 30 June 2007	<b>12,859</b>
	<hr/>
At 30 June 2006	<b>16,948</b>
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**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	<b>2007 £ 100</b>	<b>2006 £ 100</b>
100	Ordinary		<hr/>	<hr/>