

**REGISTERED NUMBER: 4452217 (England and Wales)**

**Abbreviated Financial Statements**  
**for the Period 30 May 2002 to 30 June 2003**  
**for**  
**Cannock Mobile Welding Limited**



**Cannock Mobile Welding Limited**

**Contents of the Abbreviated Financial Statements  
for the Period 30 May 2002 to 30 June 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**Cannock Mobile Welding Limited**  
**Company Information**  
**for the Period 30 May 2002 to 30 June 2003**

**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:**

4452217 (England and Wales)

**ACCOUNTANTS:**

Rice & Co.  
Bank House  
Mill Street  
Cannock  
Staffordshire  
WS11 3DW

# Cannock Mobile Welding Limited

## Abbreviated Balance Sheet 30 June 2003

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		15,258
<b>CURRENT ASSETS:</b>			
Stocks		815	
Debtors		65,241	
Cash at bank and in hand		6,245	
		<u>72,301</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>86,383</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(14,082)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			1,176
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			527
			<u>£649</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		100
Profit and loss account			549
<b>SHAREHOLDERS' FUNDS:</b>			<u>£649</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2003 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.

The notes form part of these financial statements

**Cannock Mobile Welding Limited**

**Abbreviated Balance Sheet  
30 June 2003**

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

**ON BEHALF OF THE BOARD:**



.....  
S J Page - DIRECTOR

Approved by the Board on 30/9/03.....

The notes form part of these financial statements

## **Cannock Mobile Welding Limited**

### **Notes to the Abbreviated Financial Statements for the Period 30 May 2002 to 30 June 2003**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **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**

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.

#### **2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
Additions	<b>20,095</b>
At 30 June 2003	<b>20,095</b>
<b>DEPRECIATION:</b>	
Charge for period	<b>4,837</b>
At 30 June 2003	<b>4,837</b>
<b>NET BOOK VALUE:</b>	
At 30 June 2003	<b>15,258</b>

**Cannock Mobile Welding Limited**

**Notes to the Abbreviated Financial Statements  
for the Period 30 May 2002 to 30 June 2003**

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>