

REGISTERED NUMBER: 3460463 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
CROMALT LIMITED**



CROMALT LIMITED

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for the Year Ended 31 December 2004

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CROMALT LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2004

DIRECTOR: R Ferguson

SECRETARY: N Ferguson

REGISTERED OFFICE: 8 Collins Road
Heathcote Industrial Estate
Heathcote Lane
Warwick
CV34 6TF

REGISTERED NUMBER: 3460463 (England and Wales)

ACCOUNTANTS: Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

CROMALT LIMITED
ABBREVIATED BALANCE SHEET
31 December 2004

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Investments	2		233,798		233,798
CURRENT ASSETS					
Cash at bank		382		10,163	
CREDITORS					
Amounts falling due within one year		<u>61,516</u>		<u>76,260</u>	
NET CURRENT LIABILITIES			<u>(61,134)</u>		<u>(66,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>172,664</u>		<u>167,701</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>171,664</u>		<u>166,701</u>
SHAREHOLDERS' FUNDS			<u>172,664</u>		<u>167,701</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.

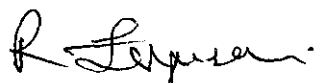
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



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R Ferguson - Director

Approved by the Board on 6/5/05

The notes form part of these abbreviated accounts

CROMALT 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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2004 and 31 December 2004	233,798
NET BOOK VALUE	
At 31 December 2004	233,798
At 31 December 2003	233,798

The company's investments at the balance sheet date in the share capital of companies include the following:

George Worrall Engineering Limited

Country of incorporation: England

Nature of business: Engineering

	%		
Class of shares:	holding		
Ordinary	100.00		
		2004	2003
		£	£
Aggregate capital and reserves		83,909	69,643
Profit for the year		14,266	3,633

CROMALT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>