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INSTANCE AUTOMATICS LIMITED
REGISTERED NUMBER 4555517 (ENGLAND AND WALES)
ABBREVIATED ACCOUNTS
7 OCTOBER, 2002 TO 31 OCTOBER, 2003.

Companies House

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INSTANCE AUTOMATICS LIMITED
ABBREVIATED BALANCE SHEET **AS ON**

31 OCTOBER, 2003.

Notes

FIXED ASSETS

1	Intangible Assets	47,500
2	Tangible Assets	<u>12,337</u>
		59,837

CURRENT ASSETS

Stock and Work in Progress	15,500
Debtors	40,985
Cash at Bank	23,932
Cash in Hand	-
	<u>£80,417</u>

CREDITORS: amounts falling due within one year	<u>£99,794</u>
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NET CURRENT LIABILITIES	<u>(19,377)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£40,460</u>

CAPITAL AND RESERVES

3	Called up Share Capital	1
	Profit and Loss Account	<u>40,459</u>
	SHAREHOLDERS' FUNDS	<u>£40,460</u>


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

For the period in question, the company was entitled to exemption from an audit under S249A(1) of the Companies Act 1985. No notice has been deposited under S249B(2) of the Act in relation to the accounts for the financial period. The director acknowledges his responsibility for:

(a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and

(b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial period, and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board:



Director

Date approved by the board: 5 AUGUST 2004

INSTANCE AUTOMATICS LIMITED

ACCOUNTING POLICIES

FOR THE PERIOD FROM

7 OCTOBER, 2002

TO 31 OCTOBER, 2003.

a) BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June, 2002).

b) TURNOVER

Turnover represents sales excluding Value Added Tax.

c) DEPRECIATION

Depreciation is provided to write off each asset over its expected useful life. The annual rates used are:-

Goodwill	5% Straight Line
Motor Vehicle	25% Reducing Balance
Fixtures and Equipment	15%/33 $\frac{1}{3}$ % Reducing Balance

INSTANCE AUTOMATICS LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD FROM

**7 OCTOBER, 2002
TO 31 OCTOBER, 2003.**

1. INTANGIBLE FIXED ASSETS

a) Cost	
Addition	<u>50,000</u>
At 31 October, 2003	<u>£50,000</u>
b) Depreciation	
Charge for the period	<u>2,500</u>
At 31 October, 2003	<u>£2,500</u>
c) Net Book Value	
at 31 October, 2003	<u>£47,500</u>

2. TANGIBLE FIXED ASSETS

a) Cost	
Additions	<u>15,868</u>
At 31 October, 2003	<u>£15,868</u>
b) Depreciation	
Charge for the period	<u>3,531</u>
At 31 October, 2003	<u>£3,531</u>
c) Net Book Value	
at 31 October, 2003	<u>£12,337</u>

3. CALLED UP SHARE CAPITAL

Authorised:	
100 Ordinary Shares of £1 each	<u>£100</u>
Allotted, Issued and Fully Paid:	
1 Ordinary Share of £1	<u>£1</u>

4. INCORPORATION

The Company was incorporated on 7 October, 2002 and commenced trading on 1 November, 2002.