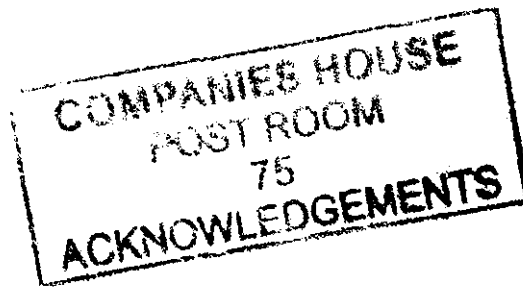


REGISTERED NUMBER: 2721017 (England and Wales)



ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2004

FOR

FLOOR CLEANING MACHINES LIMITED



**FLOOR CLEANING MACHINES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**

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**FLOOR CLEANING MACHINES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2004**

**DIRECTORS:**

A W Crompton  
D W Crompton  
K Crompton

**SECRETARY:**

Mrs J Crompton

**REGISTERED OFFICE:**

6 Windsor Way  
Knutsford  
Cheshire  
WA16 6JB

**REGISTERED NUMBER:**

2721017 (England and Wales)

**AUDITORS:**

Haslam Tunstall  
Chartered Accountants  
Registered Auditor  
6 Windsor Way  
Knutsford  
Cheshire WA16 6JB

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**FLOOR CLEANING MACHINES LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to six, together with the full financial statements of the company for the year ended 31 August 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

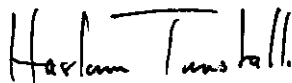
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.



Haslam Tunstall  
Chartered Accountants  
Registered Auditor  
6 Windsor Way  
Knutsford  
Cheshire WA16 6JB

21 December 2004


**FLOOR CLEANING MACHINES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2004**

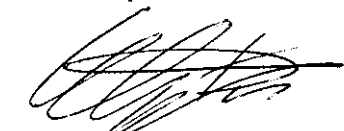
		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		16,578		16,397
<b>CURRENT ASSETS:</b>					
Stocks		84,250		50,932	
Debtors		227,167		146,909	
Cash in hand		-		157	
		311,417		197,998	
<b>CREDITORS:</b> Amounts falling due within one year	3	321,529		212,962	
<b>NET CURRENT LIABILITIES:</b>			(10,112)		(14,964)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£6,466		£1,433
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			5,466		433
<b>SHAREHOLDERS' FUNDS:</b>			£6,466		£1,433

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:**



D W Crompton - Director



K Crompton - Director

Approved by the Board on 21 December 2004

The notes form part of these abbreviated accounts

**FLOOR CLEANING MACHINES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its working capital requirements through support given by its directors. The directors have formally undertaken to continue to provide any necessary support for twelve months following the date of signature of the balance sheet.

**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 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 cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Pension contributions**

The company contributes to various pension schemes designed to provide retirement benefits based upon the level of contributions made. The cost of providing these benefits are charged to the profit and loss account in the year in which they are incurred.

**FLOOR CLEANING MACHINES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 September 2003	43,148
Additions	10,103
Disposals	(18,786)
	<hr/>
At 31 August 2004	34,465
	<hr/>
<b>DEPRECIATION:</b>	
At 1 September 2003	26,752
Charge for year	4,582
Eliminated on disposals	(13,447)
	<hr/>
At 31 August 2004	17,887
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 August 2004	16,578
	<hr/>
At 31 August 2003	16,397
	<hr/>

**3. CREDITORS**

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdrafts	72,084	19,341
	<hr/>	<hr/>

**4. CALLED UP SHARE CAPITAL**

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

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 August 2004:

	£
<b>D W Crompton</b>	
Balance outstanding at start of year	7,308
Balance outstanding at end of year	(33,899)
Maximum balance outstanding during year	7,308
	<hr/>

**FLOOR CLEANING MACHINES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**

**TRANSACTIONS WITH DIRECTORS - continued**

**K Crompton**

Balance outstanding at start of year	27,035
Balance outstanding at end of year	(775)
Maximum balance outstanding during year	<u>27,035</u>

**A W Crompton**

Balance outstanding at start of year	(2,997)
Balance outstanding at end of year	(461)
Maximum balance outstanding during year	<u>1,639</u>