

Company Registration No. 2355197 (England and Wales)

MELMALT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005



MELMALT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

MELMALT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2	281,208		295,444	
Investments	2	1,000		1,000	
		<u>282,208</u>		<u>296,444</u>	
Current assets					
Debtors		4,730		8,298	
Cash at bank and in hand		13,460		51,765	
		<u>18,190</u>		<u>60,063</u>	
Creditors: amounts falling due within one year		<u>(191,110)</u>		<u>(128,817)</u>	
Net current liabilities		<u>(172,920)</u>		<u>(68,754)</u>	
Total assets less current liabilities		<u>109,288</u>		<u>227,690</u>	
Provisions for liabilities and charges		<u>(19,000)</u>		<u>(20,000)</u>	
		<u>90,288</u>		<u>207,690</u>	
Capital and reserves					
Called up share capital	3	16,700		16,700	
Profit and loss account		73,588		190,990	
Shareholders' funds - equity interests		<u>90,288</u>		<u>207,690</u>	

MELMALT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2005

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 on6.6.06.....



A W Lilly
Director

MELMALT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% Straight line
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	20% Reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Pensions

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

1.6 Consolidated accounts

The directors have taken advantage of the provisions of section 248 of the Companies Act 1985, and have not prepared consolidated accounts.

MELMALT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2005	671,626	1,000	672,626
Additions	26,670	-	26,670
Disposals	(18,413)	-	(18,413)
At 31 December 2005	679,883	1,000	680,883
Depreciation			
At 1 January 2005	376,181	-	376,181
On disposals	(14,468)	-	(14,468)
Charge for the year	36,962	-	36,962
At 31 December 2005	398,675	-	398,675
Net book value			
At 31 December 2005	281,208	1,000	282,208
At 31 December 2004	295,444	1,000	296,444

At 31 December 2005 the company owned 100% of the ordinary share capital of Century Heat Treatment and Plating Co Limited, a company registered in England. Century Heat Treatment and Plating Co Limited had a retained profit of £91,345 for the year ended 31 December 2005 and at that date had net assets of £359,599.

Group accounts have not been prepared as the company is entitled for the year ended 31 December 2005 to the exemption conferred by section 248 of Companies Act 1985 from the requirement to prepare such accounts.

3 Share capital

	2005 £	2004 £
Authorised		
16,700 ordinary of £1 each	16,700	16,700
Allotted, called up and fully paid		
16,700 ordinary of £1 each	16,700	16,700