

Registration number 00831774

KONTAX ENGINEERING LIMITED

Abbreviated accounts

for the year ended 31 March 2002



KONTAX ENGINEERING LIMITED

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KONTAX ENGINEERING LIMITED

**Accountants' report on the unaudited financial statements to the director of
KONTAX ENGINEERING LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2002 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Manders Innes

Manders Innes

**Brook House
Widbrook Road
Maidenhead
Berkshire
SL6 8HS**

Date: *7th June 2002*

KONTAX ENGINEERING LIMITED

Abbreviated balance sheet as at 31 March 2002

		2002		2001	
	Notes	£	£	£	£
Tangible assets	2		75,988		87,858
Current assets					
Stocks		800		800	
Debtors		32,449		43,045	
Cash at bank and in hand		17		7,074	
		<u>33,266</u>		<u>50,919</u>	
Creditors: amounts falling due within one year		<u>(42,968)</u>		<u>(47,190)</u>	
Net current (liabilities)/assets			<u>(9,702)</u>		<u>3,729</u>
Total assets less current liabilities			66,286		91,587
Creditors: amounts falling due after more than one year			(32,516)		(50,716)
Provisions for liabilities and charges			<u>(8,738)</u>		<u>-</u>
Net assets			<u>25,032</u>		<u>40,871</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,932		40,771
Shareholders' funds			<u>25,032</u>		<u>40,871</u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

KONTAX ENGINEERING LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2002**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2002 and

(c) that I acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 5th June 2002 and signed on its behalf by



S J Leversuch
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

KONTAX ENGINEERING LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% written down value

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

KONTAX ENGINEERING LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2002

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2001	136,161	
Additions	1,540	
At 31 March 2002	<u>137,701</u>	
Depreciation		
At 1 April 2001	48,303	
Charge for year	13,410	
At 31 March 2002	<u>61,713</u>	
Net book values		
At 31 March 2002	<u>75,988</u>	
At 31 March 2001	<u>87,858</u>	
3. Share capital	2002 £	2001 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	
4. Related party transactions		

Hire of plant and equipment includes £6,720 (2001 £6,720) paid to Yeardot Limited. Mr Leversuch is a director and shareholder of this company.