

Registration number 00831774

KONTAX ENGINEERING LIMITED

Abbreviated accounts

for the year ended 31 March 2003



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 2003 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.

Accounts Review Limited

**Accounts Review Limited
Chartered Certified Accountants
Brook House
Widbrook Road
Maidenhead
Berkshire
SL6 8HS**

Date: *23rd June 2003*

KONTAX ENGINEERING LIMITED

Abbreviated balance sheet as at 31 March 2003

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		44,289		75,988
Current assets					
Stocks		800		800	
Debtors		24,381		32,449	
Cash at bank and in hand		17		17	
		<u>25,198</u>		<u>33,266</u>	
Creditors: amounts falling due within one year		<u>(31,751)</u>		<u>(42,968)</u>	
Net current liabilities			<u>(6,553)</u>		<u>(9,702)</u>
Total assets less current liabilities			37,736		66,286
Creditors: amounts falling due after more than one year			(18,083)		(32,516)
Provisions for liabilities and charges			<u>(2,905)</u>		<u>(8,738)</u>
Net assets			<u>16,748</u>		<u>25,032</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			16,648		24,932
Shareholders' funds			<u>16,748</u>		<u>25,032</u>

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 2003

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 2003 and

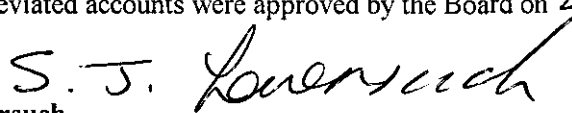
(c) that I acknowledge our responsibilities for:

(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 20th June 2003 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 2003

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 June 2002).

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 the shorter of the lease term and 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

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

KONTAX ENGINEERING LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2003

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2002	137,701	
Additions	817	
Disposals	(56,500)	
At 31 March 2003	<u>82,018</u>	
Depreciation		
At 1 April 2002	61,713	
On disposals	(31,798)	
Charge for year	7,814	
At 31 March 2003	<u>37,729</u>	
Net book values		
At 31 March 2003	<u>44,289</u>	
At 31 March 2002	<u>75,988</u>	
3. Share capital	2003	2002
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>