

Registration number 00831774

**Kontax Engineering Limited**

**Abbreviated accounts**

**for the year ended 31 March 2004**



# **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 2004 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:** *1st July 2004*

# Kontax Engineering Limited

## Abbreviated balance sheet as at 31 March 2004

|                                                                |       | 2004            |                 | 2003            |                |
|----------------------------------------------------------------|-------|-----------------|-----------------|-----------------|----------------|
|                                                                | Notes | £               | £               | £               | £              |
| <b>Fixed assets</b>                                            |       |                 |                 |                 |                |
| Tangible assets                                                | 2     |                 | 37,867          |                 | 44,289         |
| <b>Current assets</b>                                          |       |                 |                 |                 |                |
| Stocks                                                         |       | 800             |                 | 800             |                |
| Debtors                                                        |       | 18,804          |                 | 24,381          |                |
| Cash at bank and in hand                                       |       | 17              |                 | 17              |                |
|                                                                |       | <u>19,621</u>   |                 | <u>25,198</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(32,824)</u> |                 | <u>(31,751)</u> |                |
| <b>Net current liabilities</b>                                 |       |                 | <u>(13,203)</u> |                 | <u>(6,553)</u> |
| <b>Total assets less current liabilities</b>                   |       |                 | 24,664          |                 | 37,736         |
| <b>Creditors: amounts falling due after more than one year</b> |       |                 | (7,083)         |                 | (18,083)       |
| <b>Provisions for liabilities and charges</b>                  |       |                 | <u>(2,962)</u>  |                 | <u>(2,905)</u> |
| <b>Net assets</b>                                              |       |                 | <u>14,619</u>   |                 | <u>16,748</u>  |
| <b>Capital and reserves</b>                                    |       |                 |                 |                 |                |
| Called up share capital                                        | 3     |                 | 100             |                 | 100            |
| Profit and loss account                                        |       |                 | <u>14,519</u>   |                 | <u>16,648</u>  |
| <b>Shareholders' funds</b>                                     |       |                 | <u>14,619</u>   |                 | <u>16,748</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 2004**

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 2004 and

(c) that I acknowledge my 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 *28/06/2004* and signed on its behalf by

*S.J. Leversuch*

**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 2004**

#### **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 2004

..... continued

| 2. Fixed assets                           | Tangible<br>fixed<br>assets<br>£ |           |
|-------------------------------------------|----------------------------------|-----------|
| <b>Cost</b>                               |                                  |           |
| At 1 April 2003                           | 82,018                           |           |
| Additions                                 | 260                              |           |
| At 31 March 2004                          | 82,278                           |           |
| <b>Depreciation</b>                       |                                  |           |
| At 1 April 2003                           | 37,729                           |           |
| Charge for year                           | 6,682                            |           |
| At 31 March 2004                          | 44,411                           |           |
| <b>Net book values</b>                    |                                  |           |
| At 31 March 2004                          | 37,867                           |           |
| At 31 March 2003                          | 44,289                           |           |
| 3. Share capital                          | 2004<br>£                        | 2003<br>£ |
| <b>Authorised</b>                         |                                  |           |
| 100 Ordinary shares of £1 each            | 100                              | 100       |
| <b>Allotted, called up and fully paid</b> |                                  |           |
| 100 Ordinary shares of £1 each            | 100                              | 100       |