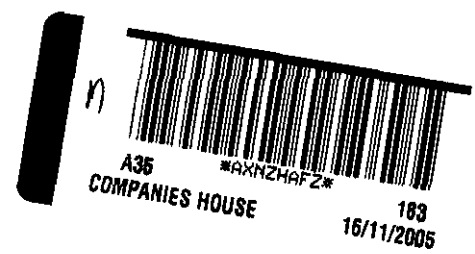


Unaudited Abbreviated Accounts for the Year Ended 30th April 2005

for

Nortek Electronic Circuits Limited



Nortek Electronic Circuits Limited

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for the Year Ended 30th April 2005

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Nortek Electronic Circuits Limited

Company Information
for the Year Ended 30th April 2005

DIRECTORS: T Davies
G Davies

SECRETARY: T Davies

REGISTERED OFFICE: Bridge Mill
Royle Street
Congleton
Cheshire
CW12 1HR

REGISTERED NUMBER: 01364984 (England and Wales)

ACCOUNTANTS: Hammond McNulty
Chartered Certified Accountants
Bank House
Market Square
Congleton
Cheshire. CW12 1ET

Nortek Electronic Circuits Limited

Abbreviated Balance Sheet
30th April 2005

	Notes	30/4/05 £	30/4/04 £
FIXED ASSETS			
Tangible assets	2	150,889	142,318
CURRENT ASSETS			
Stocks		102,673	93,255
Debtors		265,984	249,090
Cash at bank and in hand		363,661	293,268
		<u>732,318</u>	<u>635,613</u>
CREDITORS			
Amounts falling due within one year		<u>151,899</u>	<u>134,741</u>
NET CURRENT ASSETS		<u>580,419</u>	<u>500,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>731,308</u>	<u>643,190</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>18,698</u>	<u>18,698</u>
		<u>712,610</u>	<u>624,492</u>
CAPITAL AND RESERVES			
Called up share capital	3	3,800	3,800
Share premium		1,000	1,000
Capital redemption reserve		200	200
Profit and loss account		<u>707,610</u>	<u>619,492</u>
SHAREHOLDERS' FUNDS		<u>712,610</u>	<u>624,492</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Nortek Electronic Circuits Limited

Abbreviated Balance Sheet - continued

30th April 2005

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:


.....
T Davies - Director


.....
G Davies - Director

Approved by the Board on 14/6/05.....

Nortek Electronic Circuits Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2005

1. **ACCOUNTING POLICIES**

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.

Improvements to property	- 2% on reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 10% on reducing balance

Stocks

Stocks are 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

Nortek Electronic Circuits Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2004	411,465
Additions	30,383
Disposals	(14,650)
At 30th April 2005	427,198
DEPRECIATION	
At 1st May 2004	269,149
Charge for year	20,985
Eliminated on disposal	(13,825)
At 30th April 2005	276,309
NET BOOK VALUE	
At 30th April 2005	150,889
At 30th April 2004	142,316

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30/4/05	30/4/04
			£	£
4,000	Ordinary	£1	4,000	4,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/4/05	30/4/04
			£	£
3,800	Ordinary	£1	3,800	3,800

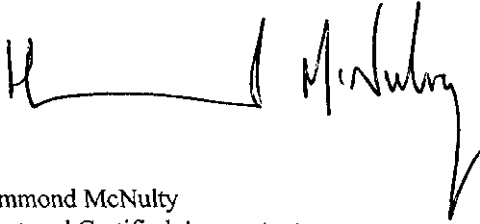
Nortek Electronic Circuits Limited

Report of the Accountants to the Directors of
Nortek Electronic Circuits Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2005 set out on pages two to ten 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 and explanations supplied to us.



Hammond McNulty
Chartered Certified Accountants
Bank House
Market Square
Congleton
Cheshire. CW12 1ET

Date: 14 November 2005