

Company No. 3188021

CHATSWORTH ENGINEERING SERVICES
LIMITED

ABBREVIATED

ACCOUNTS

YEAR ENDED 30TH APRIL 2003



A13
COMPANIES HOUSE

ARZ61TKK

0676
20/03/04

ROBERT BAKER & CO.
CERTIFIED ACCOUNTANTS

CHATSWORTH ENGINEERING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30TH APRIL 2003

	As at 30/04/03	As at 30/04/02
<u>FIXED ASSETS</u>		
Tangible Assets - Note 3	3,355	4,451
<u>CURRENT ASSETS</u>		
Cash at Bank	-	200
		200
<u>CREDITORS</u>		
Amounts falling due within one year - Note 4	980	1,040
<u>NET CURRENT ASSETS (LIABILITIES)</u>	(980)	(840)
<u>NET ASSETS</u>		
	£2,375	£3,611
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital - Note 2	2	2
Profit and Loss Account	2,373	3,609
	£2,375	£3,611
	=====	=====

In preparing these financial statements the Company:-

(a) was entitled to the exemption conferred by subsection (1) of Section 249A, and

(b) received no notice under subsection (2) of Section 249B in relation to this financial period,

I acknowledge my responsibilities to :-

(a) ensure that the Company keeps records which comply with Section 221 of the Companies Act 1985, and

(b) prepare accounts which give a true and fair view of the state of the affairs of the Company as at the end of this financial period and of its loss for this financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board and signed on its behalf:

Director Mr C. Monroe.....

Approved by the Board on 6th January 2004.

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2003

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the Historical cost convention and in accordance with applicable accounting standards.

The principal accounting policies which the Director has adopted within that convention are set out below:-

(a) **Turnover**

Turnover represents the invoiced value of sales during the year (excluding value added Tax).

(b) **Depreciation**

Depreciation on fixed assets is calculated so as to write off their costs over their expected useful lives.

The following rates being applied:-

Plant & Equipment - 25% on the reducing balance basis.

Office Equipment - 25% on the reducing balance basis.

2. SHARE CAPITAL

	Number	Amount
Authorised		
Ordinary Shares of £1 each	1,000	£1,000
	====	=====
Issued and Fully Paid		
Ordinary Shares of £1 each	2	£2
	===	=====

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2003

3. TANGIBLE FIXED ASSETS

	PLANT MACHINERY	OFFICE EQUIPMENT	MOTOR VEHICLE	TOTALS
<u>COST</u>				
At 1st May 2002	10,250	1,833	1,950	14,033
Additions	-	-	-	-
Disposals at cost	-	-	(1,950)	(1,950)
At 30th April 2003	<u>£10,250</u> =====	<u>£1,833</u> =====	<u>£Nil</u> =====	<u>£12,083</u> =====

DEPRECIATION

At 1st May 2002	7,482	1,246	854	9,582
Charge for the year	-	-	-	-
Disposal Adjustment	-	-	(854)	(854)
At 30th April 2003	<u>£7,482</u> =====	<u>£1,246</u> =====	<u>£Nil</u> =====	<u>£8,728</u> =====

NET BOOK AMOUNTS

At 30th April 2003	<u>£2,768</u> =====	<u>£587</u> =====	<u>£Nil</u> =====	<u>£3,355</u> =====
At 30th April 2002	<u>£2,768</u> =====	<u>£587</u> =====	<u>£1,096</u> =====	<u>£4,451</u> =====

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2003

4. <u>CREDITORS</u>	30/04/03	30/04/02
AMOUNTS FALLING DUE WITHIN ONE YEAR	<u> </u>	<u> </u>
Creditors and Accruals	140	640
Taxation & Social Security	-	233
Director's Loan Account	840	167
	<u>£980</u>	<u>£1,040</u>
	=====	=====