

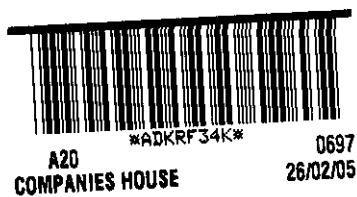
Company No. 3188021

CHATSWORTH ENGINEERING SERVICES
LIMITED

ABBREVIATED

ACCOUNTS

YEAR ENDED 30TH APRIL 2004



ROBERT BAKER & CO.
CERTIFIED ACCOUNTANTS

CHATSWORTH ENGINEERING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30TH APRIL 2004

	As at 30/04/04	As at 30/04/03
<u>FIXED ASSETS</u>		
Tangible Assets - Note 3	2,516	3,355
<u>CURRENT ASSETS</u>		
Debtors - Note 4	1,263	-
Cash at Bank	1,206	-
	<u>2,469</u>	<u>-</u>
<u>CREDITORS</u>		
Amounts falling due within one year - Note 4	3,728	980
	<u></u>	<u></u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	(1,259)	(980)
<u>NET ASSETS</u>	<u>£1,257</u> =====	<u>£2,375</u> =====
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital - Note 2	2	2
Profit and Loss Account	1,255	2,373
	<u>£1,257</u> =====	<u>£2,375</u> =====

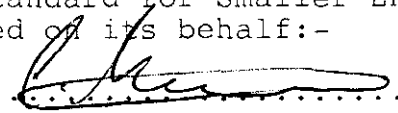
In preparing these financial statements the Company:-

- (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 25th February 2005.

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2004

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 2004

3. TANGIBLE FIXED ASSETS

	PLANT MACHINERY	OFFICE EQUIPMENT	TOTALS
<u>COST</u>			
At 1st May 2003	10,250	1,833	12,083
Additions	-	-	-
Disposals at cost	-	-	-
At 30th April 2004	<u>£10,250</u> =====	<u>£1,833</u> =====	<u>£12,083</u> =====
 <u>DEPRECIATION</u>			
At 1st May 2003	7,482	1,246	8,728
Charge for the year	692	147	839
Disposal Adjustment	-	-	-
At 30th April 2004	<u>£8,174</u> =====	<u>£1,393</u> =====	<u>£9,567</u> =====
 <u>NET BOOK AMOUNTS</u>			
At 30th April 2004	<u>£2,076</u> =====	<u>£440</u> =====	<u>£2,516</u> =====
At 30th April 2003	<u>£2,768</u> =====	<u>£587</u> =====	<u>£3,355</u> =====

CHATSWORTH ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2004

5. <u>DEBTORS</u>	30/04/04	30/04/03
Trade Debtors	1,263	
	£1,263	
	=====	=====
4. <u>CREDITORS</u>	30/04/04	30/04/03
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and Accruals	1,683	140
Taxation & Social Security	1,047	-
Director's Loan Account	998	840
	£3,728	£980
	=====	=====