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REGISTERED NUMBER: 03410285 (England and Wales)

**Unaudited Abbreviated Accounts
for the year ended 31 July 2004
for
Pearseco Automation Limited**



Pearseco Automation Limited

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for the year ended 31 July 2004**

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Pearseco Automation Limited
Company Information
for the year ended 31 July 2004

DIRECTORS: S Pearse
Mrs L Pearse

SECRETARY: Mrs L Pearse

REGISTERED OFFICE: 28, Beloe Road
Horfield
Bristol
BS7 8RB

REGISTERED NUMBER: 03410285 (England and Wales)

ACCOUNTANTS: Slaters Chartered Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle-under-Lyme
Staffordshire
ST5 7JB

Pearseco Automation Limited

**Abbreviated Balance Sheet
31 July 2004**

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Tangible assets	2		5,040		4,669
CURRENT ASSETS					
Stocks		191		200	
Debtors		23,540		8,936	
Cash at bank		1,554		1,544	
		25,285		10,680	
CREDITORS					
Amounts falling due within one year		21,968		12,648	
NET CURRENT ASSETS/(LIABILITIES)			3,317		(1,968)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,357		2,701
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			8,354		2,698
SHAREHOLDERS' FUNDS			8,357		2,701

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 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.

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:



S Pearce - Director

Approved by the Board on 16 March 2005

Pearseco Automation Limited

**Notes to the Abbreviated Accounts
for the year ended 31 July 2004**

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2003	11,443
Additions	2,050
At 31 July 2004	13,493
DEPRECIATION	
At 1 August 2003	6,774
Charge for year	1,679
At 31 July 2004	8,453
NET BOOK VALUE	
At 31 July 2004	5,040
At 31 July 2003	4,669

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary shares	1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
3	Ordinary shares	1	3	3