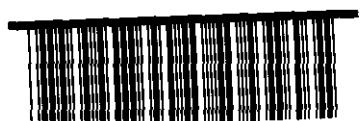
REGISTERED NUMBER: 03410285 (England and Wales)

Unaudited Abbreviated Accounts

for the year ended 31 July 2005

for

Pearseco Automation Limited



A20
COMPANIES HOUSE
15
11/05/2006

Pearseco Automation Limited

Contents of the Abbreviated Accounts
for the year ended 31 July 2005

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Pearseco Automation Limited

Company Information
for the year ended 31 July 2005

DIRECTORS:	S Pearse Mrs L Pearse
SECRETARY:	Mrs L Pearse
REGISTERED OFFICE:	28 Beloe Road Horfield Bristol Avon BS7 8RB
REGISTERED NUMBER:	03410285 (England and Wales)
ACCOUNTANTS:	Slaters Chartered Accountants Lymore Villa 162A London Road Chesterton Newcastle Staffordshire ST5 7JB

Report of the Accountants to the Directors of *Pearseco Automation 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 three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2005 set out on pages three to four 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.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.



Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

18 April 2006

Pearseco Automation Limited

Abbreviated Balance Sheet
31 July 2005

	Notes	2005 £	£	2004 £	£
FIXED ASSETS					
Tangible assets	2		4,220		5,040
CURRENT ASSETS					
Stocks		186		191	
Debtors		14,764		23,540	
Cash at bank		2,290		1,554	
		17,240		25,285	
CREDITORS					
Amounts falling due within one year		21,378		21,968	
NET CURRENT (LIABILITIES)/ASSETS			(4,138)		3,317
TOTAL ASSETS LESS CURRENT LIABILITIES			82		8,357
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			79		8,354
SHAREHOLDERS' FUNDS			82		8,357

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

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

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 Pearse - Director

Approved by the Board on 18 April 2006

The notes form part of these abbreviated accounts

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 2004	13,493
Additions	588
At 31 July 2005	14,081
DEPRECIATION	
At 1 August 2004	8,453
Charge for year	1,408
At 31 July 2005	9,861
NET BOOK VALUE	
At 31 July 2005	4,220
At 31 July 2004	5,040

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary shares	1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
3	Ordinary shares	1	3	3