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Signature return

Registration number 3520521

DIE-SET FORMES LIMITED

Abbreviated accounts

for the year ended 31 August 2004

Gleek Cadman Ross

Chartered Accountants - Business Advisers



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DIE-SET FORMES LIMITED

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DIE-SET FORMES LIMITED

**Accountants' report on the unaudited financial statements to the directors of
DIE-SET FORMES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2004 set out on pages 2 to 5 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 supplied to us.

**Gleek Cadman Ross
Chartered Accountants
96 Marsh Lane
Leeds
LS9 8SR**

Date:

DIE-SET FORMES LIMITED

Abbreviated balance sheet as at 31 August 2004

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		4		4
Tangible assets	2		154,326		131,577
			<u>154,330</u>		<u>131,581</u>
Current assets					
Stocks		47,000		45,950	
Debtors		341,600		280,809	
Cash at bank and in hand		263		23,035	
		<u>388,863</u>		<u>349,794</u>	
Creditors: amounts falling due within one year		<u>(196,755)</u>		<u>(294,064)</u>	
Net current assets			<u>192,108</u>		<u>55,730</u>
Total assets less current liabilities			346,438		187,311
Creditors: amounts falling due after more than one year			(32,157)		(31,286)
Provisions for liabilities and charges			<u>(10,304)</u>		<u>(13,019)</u>
Net assets			<u><u>303,977</u></u>		<u><u>143,006</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>303,877</u>		<u>142,906</u>
Shareholders' funds			<u><u>303,977</u></u>		<u><u>143,006</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

DIE-SET FORMES LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 22 February 2005 and signed on its behalf by


D W Maudson
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

DIE-SET FORMES LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

DIE-SET FORMES LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2004

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1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2003	4	217,779	217,783
Additions	-	84,918	84,918
At 31 August 2004	4	302,697	302,701
Depreciation and			
At 1 September 2003	-	86,202	86,202
Charge for year	-	62,169	62,169
At 31 August 2004	-	148,371	148,371
Net book values			
At 31 August 2004	4	154,326	154,330
At 31 August 2003	4	131,577	131,581

3. Share capital	2004 £	2003 £
Authorised		
20,000 Ordinary shares of 1 each	20,000	20,000
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100