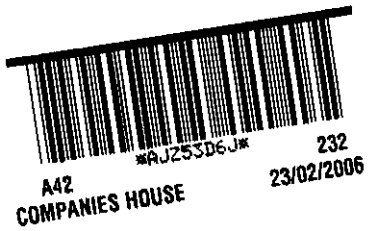
COMPANY REGISTRATION NUMBER 3520521

DIE-SET FORMES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2005



FORDcampbell freedman

CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

DIE-SET FORMES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2005

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DIE-SET FORMES LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2005

	Note	2005 £	£	2004 £
FIXED ASSETS	2			
Intangible assets			-	4
Tangible assets			**140,034**	154,326
			140,034	154,330
CURRENT ASSETS				
Stocks		**68,985**		47,000
Debtors		**345,635**		341,600
Cash at bank and in hand		**106,265**		263
		520,885		388,863
CREDITORS: Amounts falling due within one year		**174,777**		196,755
NET CURRENT ASSETS			**346,108**	192,108
TOTAL ASSETS LESS CURRENT LIABILITIES			**486,142**	346,438
CREDITORS: Amounts falling due after more than one year			-	32,157
PROVISIONS FOR LIABILITIES AND CHARGES			**5,952**	10,304
			480,190	303,977
CAPITAL AND RESERVES				
Called-up equity share capital	3		**100**	100
Profit and loss account			***480,090***	303,877
SHAREHOLDERS' FUNDS			**480,190**	303,977

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2005

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

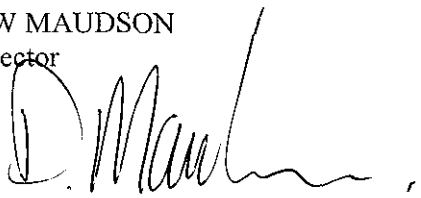
(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 17 February 2006 and are signed on their behalf by:

D W MAUDSON
Director



The notes on pages 3 to 5 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is estimated by the Directors to be the maximum useful life of the purchased goodwill. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisiton and subsequently as and when necessary, if circumstances emerge that indicate that the carrying value may not b e recoverable.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	100% Straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	Straight line over the life of the lease
Plant & Machinery	-	20% straight line
Fixtures & Fittings	-	20% straight line
Motor Vehicles	-	25% 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.

Hire purchase agreements

1. ACCOUNTING POLICIES *(continued)*

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

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.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 September 2004	4	302,697	302,701
Additions	–	58,129	58,129
At 31 August 2005	4	360,826	360,830
DEPRECIATION			
At 1 September 2004	–	148,371	148,371
Charge for year	4	72,421	72,425
At 31 August 2005	4	220,792	220,796
NET BOOK VALUE			
At 31 August 2005	–	140,034	140,034
At 31 August 2004	4	154,326	154,330

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100

DIE-SET FORMES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DIE-SET FORMES LIMITED

YEAR ENDED 31 AUGUST 2005

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 August 2005, set out on pages 1 to 5 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ford Campbell Freedman LLP

FORD CAMPBELL FREEDMAN LLP
Chartered Accountants

34 Park Cross Street
Leeds
LS1 2QH

17 February 2006