

REGISTERED NUMBER: 3596921 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2003

for

Kemprotec Limited



Kemprotec Limited

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for the Year Ended 31 July 2003**

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Kemprotec Limited
Company Information
for the Year Ended 31 July 2003

DIRECTORS:

Dr W Dehany
Mrs A Dehany

SECRETARY:

Mrs A Dehany

REGISTERED OFFICE:

11 Pennyman Green
Maltby
Middlesbrough
CLEVELAND
TS8 0BX

REGISTERED NUMBER:

3596921 (England and Wales)

ACCOUNTANT:

G. Shackleton & Co.
Millennium House
49a High Street
Yarm
Cleveland
TS15 9BH

Kemprotec Limited

**Abbreviated Balance Sheet
31 July 2003**

		31.7.03		31.7.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,115		3,571
CURRENT ASSETS:					
Debtors		6,233		2,664	
Cash at bank		18,951		16,176	
		25,184		18,840	
CREDITORS: Amounts falling due within one year		2,087		3,379	
NET CURRENT ASSETS:			23,097		15,461
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£27,212</u>		<u>£19,032</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			27,112		18,932
SHAREHOLDERS' FUNDS:			<u>£27,212</u>		<u>£19,032</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 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.

ON BEHALF OF THE BOARD:

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Dr W Dehany - Director

Approved by the Board on 1/5/2004

The notes form part of these abbreviated accounts

Kemprotec Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2003

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.

Computer Equipment	-15% Reducing Balance
Fixtures & Fittings	-15% Reducing Balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2002	5,057
Additions	1,270
At 31 July 2003	6,327
DEPRECIATION:	
At 1 August 2002	1,486
Charge for year	726
At 31 July 2003	2,212
NET BOOK VALUE:	
At 31 July 2003	4,115
At 31 July 2002	3,571

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.03 £	31.7.02 £
100	Ordinary	£1	100	100