

Unaudited Abbreviated Accounts for the Year Ended 31 July 2004

for

Kemprotec Limited



G. SHACKLETON & CO.

Chartered Management Accountants

Millennium House, 49a High Street, Yarm,
Cleveland, TS15 9BH. Tel: 01642 785161

Kemprotec Limited

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for the Year Ended 31 July 2004**

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Kemprotec Limited
Company Information
for the Year Ended 31 July 2004

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 2004**

		31.7.04		31.7.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,402		4,115
CURRENT ASSETS:					
Debtors		3,279		6,233	
Cash at bank		24,212		18,951	
		<u>27,491</u>		<u>25,184</u>	
CREDITORS: Amounts falling due within one year		<u>1,735</u>		<u>2,087</u>	
NET CURRENT ASSETS:			<u>25,756</u>		<u>23,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£30,158</u>		<u>£27,212</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>30,058</u>		<u>27,112</u>
SHAREHOLDERS' FUNDS:			<u>£30,158</u>		<u>£27,212</u>

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

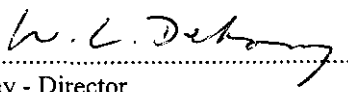
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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:


Dr W Dehany - Director

Approved by the Board on 12/5/05

The notes form part of these abbreviated accounts

Kemprotec 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.

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
	<u>£</u>
COST:	
At 1 August 2003	6,327
Additions	1,064
	<u>7,391</u>
At 31 July 2004	<u>7,391</u>
DEPRECIATION:	
At 1 August 2003	2,212
Charge for year	777
	<u>2,989</u>
At 31 July 2004	<u>2,989</u>
NET BOOK VALUE:	
At 31 July 2004	<u>4,402</u>
At 31 July 2003	<u>4,115</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

Kemprotec Limited

**Report of the Accountant to the Directors of
Kemprotec 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 two to three) 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 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

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

Date: