Reg Co

REGISTERED NUMBER: 3633754 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

FOR

WESTERN POWER TRANSMISSIONS LIMITED

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COMPANIES HOUSE
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22/07/05

WESTERN POWER TRANSMISSIONS LIMITED

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For The Year Ended 30 September 2004

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WESTERN POWER TRANSMISSIONS LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2004

DIRECTORS:	I Marshall R A Stevenson
SECRETARY:	I Marshall
REGISTERED OFFICE:	1 Wellington Road Bollington Macclesfield Cheshire SK10 5JR
REGISTERED NUMBER:	3633754 (England and Wales)
ACCOUNTANTS:	Drabble & Co Chartered Accountants 1 Wellington Road Bollington Cheshire SK10 5JR
BANKERS:	HSBC Bank Plc 48 High Street Runcorn Cheshire WA7 1AN

WESTERN POWER TRANSMISSIONS LIMITED

ABBREVIATED BALANCE SHEET
30 September 2004

	Notes	30.9.04 £	30.9.04 £	30.9.03 £	30.9.03 £
FIXED ASSETS:					
Tangible assets	2		31,117		42,021
CURRENT ASSETS:					
Debtors		51,543		58,260	
Cash at bank		7,574		985	
		59,117		59,245	
CREDITORS: Amounts falling due within one year	3	53,301		70,508	
NET CURRENT ASSETS/(LIABILITIES):			5,816		(11,263)
TOTAL ASSETS LESS CURRENT LIABILITIES:			36,933		30,758
CREDITORS: Amounts falling due after more than one year	3		(10,690)		(16,168)
PROVISIONS FOR LIABILITIES AND CHARGES:			(1,052)		-
			£25,191		£14,590
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			25,189		14,588
SHAREHOLDERS' FUNDS:			£25,191		£14,590

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

The notes form part of these abbreviated accounts

WESTERN POWER TRANSMISSIONS LIMITED

ABBREVIATED BALANCE SHEET
30 September 2004

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:



R A Stevenson - Director

Approved by the Board on 27 May 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor Vehicles	-25% on reducing balance
Office Equipment	-25% on reducing balance
Plant and Machinery	-25% on reducing balance
Landlords Alterations	-20% on straight line basis

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003 and 30 September 2004	85,247
DEPRECIATION:	
At 1 October 2003	43,224
Charge for year	10,906
At 30 September 2004	54,130
NET BOOK VALUE:	
At 30 September 2004	31,117
At 30 September 2003	42,021

3. CREDITORS

The following secured debts are included within creditors:

	30.9.04	30.9.03
	£	£
Hire purchase contracts	20,358	33,838

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2004

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
2	Ordinary	£1	2	2

5. RELATED PARTY DISCLOSURES

I Marshall and RA Stevenson are directors of Western Power Transmissions Limited and Britannia Engineering Limited. They are also partners of Britannia Machine Tools.

Western Power Transmission Limited has loaned Britannia Engineering Limited £3,489 during the year for corporation tax. Britannia Engineering Limited has paid for Light and Heat and Insurance expenses for Western Power Transmission Limited amounting to £1,968. The outstanding amount at the balance sheet date is £29,407 (2003 £27,886).

During the year Western Power Transmissions Limited has invoiced Britannia Engineering Limited £7,117 the outstanding amount at the balance sheet date is £nil.