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Abbreviated Financial Statements
for the Year Ended 31 October 2002
for
CISE Manufacturing Ltd



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for the Year Ended 31 October 2002

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CISE Manufacturing Ltd

Company Information
for the Year Ended 31 October 2002

DIRECTORS:

I Grindley
S Carine

SECRETARY:

I Grindley

REGISTERED OFFICE:

3rd Floor
Graylaw House
Saint Peter's Square
Stockport
Cheshire
SK1 1PF

REGISTERED NUMBER:

4018921

ACCOUNTANTS:

Gilby & Co
Rosehill House
Pygons Hill Lane
Lydiate
Merseyside
L31 4JF

CISE Manufacturing Ltd

Abbreviated Balance Sheet
31 October 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,280		2,464
CURRENT ASSETS:					
Stocks		4,480		-	
Debtors		48,887		50,211	
Cash at bank		11,621		-	
		64,988		50,211	
CREDITORS: Amounts falling due within one year		43,355		40,395	
NET CURRENT ASSETS:			21,633		9,816
TOTAL ASSETS LESS CURRENT LIABILITIES:			£27,913		£12,280
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			26,913		11,280
SHAREHOLDERS' FUNDS:			£27,913		£12,280

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

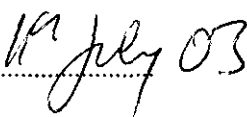
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements 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:


- DIRECTOR

Approved by the Board on  19 July 03

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2001	3,399
Additions	6,388
At 31 October 2002	9,787
DEPRECIATION:	
At 1 November 2001	935
Charge for year	2,572
At 31 October 2002	3,507
NET BOOK VALUE:	
At 31 October 2002	6,280
At 31 October 2001	2,464

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
50,000	Ordinary	1	50,000	50,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	1	1,000	1,000