

Abbreviated Accounts
for the Year Ended 31 October 2003
for
CISE Manufacturing Ltd



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CISE Manufacturing Ltd

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for the Year Ended 31 October 2003**

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CISE Manufacturing Ltd

Company Information
for the Year Ended 31 October 2003

DIRECTORS:

I Grindley
S Carine

SECRETARY:

I Grindley

REGISTERED OFFICE:

Lodge Works
Ashcroft Road
Knowsley Industrial Estate
Liverpool
Merseyside
L33 7TW

REGISTERED NUMBER:

4018921

ACCOUNTANTS:

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

CISE Manufacturing Ltd

Abbreviated Balance Sheet
31 October 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,376		6,280
CURRENT ASSETS:					
Stocks		4,119		4,480	
Debtors		54,403		48,887	
Cash at bank		44,774		11,621	
		103,296		64,988	
CREDITORS: Amounts falling due within one year		61,257		43,355	
NET CURRENT ASSETS:			42,039		21,633
TOTAL ASSETS LESS CURRENT LIABILITIES:			£47,415		£27,913
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			46,415		26,913
SHAREHOLDERS' FUNDS:			£47,415		£27,913

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

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

.....
- Director

Approved by the Board on 1st July 04

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

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 2002	9,787
Additions	2,500
At 31 October 2003	12,287
DEPRECIATION:	
At 1 November 2002	3,507
Charge for year	3,404
At 31 October 2003	6,911
NET BOOK VALUE:	
At 31 October 2003	5,376
At 31 October 2002	6,280

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
50,000	Ordinary	1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>