REGISTERED NUMBER: 4018921 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 October 2004

for

CISE Manufacturing Ltd



CISE Manufacturing Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CISE Manufacturing Ltd

Company Information
for the Year Ended 31 October 2004

DIRECTORS:	I Grindley S Carine
SECRETARY:	I Grindley
REGISTERED OFFICE:	Lodge Works Ashcroft Road Knowsley Industrial Estate Liverpool Merseyside L33 7TW
REGISTERED NUMBER:	4018921 (England and Wales)
ACCOUNTANTS:	Gilby & Co Rosehill House Pygons Hill Lane Lydiate Merseyside L31 4JF

CISE Manufacturing Ltd

Abbreviated Balance Sheet
31 October 2004

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		**3,430**		5,376
CURRENT ASSETS:					
Stocks		**-**		4,119	
Debtors		**19,474**		54,403	
Cash at bank		**138,814**		44,774	
		158,288		103,296	
CREDITORS: Amounts falling due within one year		**81,232**		61,257	
NET CURRENT ASSETS:			**77,056**		42,039
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£80,486**		£47,415
CAPITAL AND RESERVES:					
Called up share capital	3		**1,000**		1,000
Profit and loss account			**79,486**		46,415
SHAREHOLDERS' FUNDS:			**£80,486**		£47,415

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

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

L. Grindley

..... - Director

Approved by the Board on 18 April 2005

The notes form part of these abbreviated accounts

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

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2003	**12,287**
Additions	**1,557**
At 31 October 2004	**13,844**
DEPRECIATION:	
At 1 November 2003	**6,912**
Charge for year	**3,502**
At 31 October 2004	**10,414**
NET BOOK VALUE:	
At 31 October 2004	**3,430**
At 31 October 2003	5,376

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	**2004** £	2003 £
50,000	Ordinary	1	**50,000**	50,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2004** £	2003 £
1,000	Ordinary	1	**1,000**	1,000