

REGISTRARS COPY

Unaudited Abbreviated Accounts
for the year ended 30 June 2004
for
MDV Specialist Engineering Ltd



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for the year ended 30 June 2004**

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MDV Specialist Engineering Ltd

Company Information
for the year ended 30 June 2004

DIRECTOR: P Bennett

SECRETARY: A Bennett

REGISTERED OFFICE: Hamlet House
366-368 London Road
Westcliff-on-Sea
Essex
SS0 7HZ

REGISTERED NUMBER: 4471908 (England and Wales)

ACCOUNTANTS: Hedges Chandler
Hamlet House
366-368 London Road
Westcliff-on-Sea
Essex
SS0 7HZ

MDV Specialist Engineering Ltd

**Abbreviated Balance Sheet
30 June 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,468		4,060
CURRENT ASSETS:					
Stocks		24,142		8,000	
Debtors		133		-	
Cash at bank		6,404		9,360	
		30,679		17,360	
CREDITORS: Amounts falling due within one year		26,360		16,581	
NET CURRENT ASSETS:			4,319		779
TOTAL ASSETS LESS CURRENT LIABILITIES:			9,787		4,839
CREDITORS: Amounts falling due after more than one year			34,582		20,000
			£(24,795)		£(15,161)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(24,895)		(15,261)
SHAREHOLDERS' FUNDS:			£(24,795)		£(15,161)

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

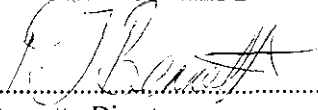
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
P Bennett - Director

Approved by the Board on

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 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.

Plant and machinery etc - 25% on reducing balance

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 July 2003	5,071
Additions	2,720
At 30 June 2004	7,791
DEPRECIATION:	
At 1 July 2003	1,011
Charge for year	1,312
At 30 June 2004	2,323
NET BOOK VALUE:	
At 30 June 2004	5,468
At 30 June 2003	4,060

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	100	100