A. D. Veale Water Treatment Limited

Abbreviated Accounts

For the period ending 31st December 2004

Registered Number: 4626421



A. D. Veale Water Treatment Limited

Financial Statements

For the period ending 31st December 2004

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A. D. Veale Water Treatment Limited

Abbreviated Balance Sheet

As at 31st December 2004

	2004		2003	
	£	£	£	£
Assets				
Tangible assets	4,944		4,658	
		4,944		4,658
Current assets				
Debtors	2,830		8,730	
Bank	38,620		17,618	
Stock & work in progress	6,409		3,806	
	47,859		30,154	
Creditors				
Amounts due within one year	-13,750		-15,253	
	-13,750		-15,253	
Net current liabilities		34,289		14,901
Net Liabilities		39,233		19,559
Capital Reserves				
Called up share capital		100		100
Profit & Loss account		39,133		19,459
Total Shareholders Funds		39,233		19,559

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps accounting records which comply with section 221.

2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss in the financial year in accordance with the requirements of this act relating to accounts as applicable to the company.

3. Preparing accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors have taken advantage of the special exemptions conferred by part I of schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to these exemptions as a small company.

Approved by the board on the 28th May 2005

..... A D Veale, Director