

REGISTERED NUMBER: 4767430 (England and Wales)

Abbreviated Accounts
for the Period 16 May 2003 to 31 March 2004
for
Pro-Spec Engineering Inspections Limited



Pro-Spec Engineering Inspections Limited

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for the Period 16 May 2003 to 31 March 2004**

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Pro-Spec Engineering Inspections Limited

**Company Information
for the Period 16 May 2003 to 31 March 2004**

DIRECTOR:

G Wareham

SECRETARY:

Mrs D Wareham

REGISTERED OFFICE:

41 Ellesmere
Bournmoor
Houghton le Spring
Durham
DH4 6EA

REGISTERED NUMBER:

4767430 (England and Wales)

ACCOUNTANTS:

Clive Owen & Co
Chartered Accountants
Aykley Vale Chambers
Durham Road
Durham
DH1 5NE

Pro-Spec Engineering Inspections Limited

**Abbreviated Balance Sheet
31 March 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		10,335
CURRENT ASSETS:			
Debtors		14,648	
Cash at bank		22,501	
		<u>37,149</u>	
CREDITORS: Amounts falling due within one year		<u>40,592</u>	
NET CURRENT LIABILITIES:			<u>(3,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			6,892
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>1,097</u>
			<u><u>£5,795</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>5,793</u>
SHAREHOLDERS' FUNDS:			<u><u>£5,795</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

Pro-Spec Engineering Inspections Limited

**Abbreviated Balance Sheet
31 March 2004**

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:

A handwritten signature in black ink, appearing to be 'G Wareham', written over a horizontal line.

G Wareham - Director

Approved by the Board on 3 June 2004

The notes form part of these abbreviated accounts

Pro-Spec Engineering Inspections Limited

**Notes to the Abbreviated Accounts
for the Period 16 May 2003 to 31 March 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 services, 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	- 15% on reducing balance
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

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

	<u>Total</u>
	£
COST:	
Additions	11,695
At 31 March 2004	<u>11,695</u>
DEPRECIATION:	
Charge for period	1,360
At 31 March 2004	<u>1,360</u>
NET BOOK VALUE:	
At 31 March 2004	<u><u>10,335</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<u><u> </u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u><u> </u></u>