

REGISTERED NUMBER: 234913

ABBREVIATED FINANCIAL STATEMENTS

FOR

NU-TECH TOMENSON INDUSTRIES LIMITED



NU-TECH TOMENSON INDUSTRIES LIMITED

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NU-TECH TOMENSON INDUSTRIES LIMITED

COMPANY INFORMATION FOR YEAR ENDED 31 AUGUST 2004

DIRECTOR: MR MICHAEL TOMENSON

COMPANY SECRETARY: MRS PAMELA KATHLEEN JONES

REGISTERED OFFICE: 9 DOUGALSTON ROAD
SUMMERSTON
GLASGOW
G23 5JX

REGISTERED NUMBER: SC 234913

ACCOUNTANTS: G McAULEY & CO
ACCOUNTANTS
74 BOGHEAD ROAD
LENZIE
GLASGOW
G66 4EF

NU-TECH TOMENSON INDUSTRIES LIMITED

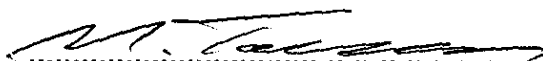
ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	<u>Notes</u>	
<u>FIXED ASSETS</u>		
Tangible Assets	4	350
<u>CURRENT ASSETS</u>	5	16937
<u>CREDITORS</u>		
Amounts falling due within one year	6	<u>22456</u> -5519
<u>NET CURRENT LIABILITIES</u>		
Amounts falling due after one year	7	<u>-9216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>-14385</u></u>
<u>CAPITAL AND RESERVES</u>		
Share Capital	8	2
Profit and Loss Account		<u>-14387</u>
TOTAL SHAREHOLDER'S FUNDS		<u><u>-14385</u></u>

The director has taken advantage in the preparation of these financial statements, of special exemptions applicable to small companies under S249A(1) of the Companies Act 1985. In the opinion of the director the company is entitled to exemption from audit and no notice requiring an audit has been deposited under S249B(2) in relation to the accounts for the financial period. The director acknowledges his responsibility to ensure that the company keeps the accounting records which comply with S221 of the Companies Act 1985 and to prepare accounts which give a true and fair view and comply with the requirements of the Act.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000), were approved by the board on 25 July 2005.

MICHAEL TOMENSON
DIRECTOR



NU-TECH TOMENSON INDUSTRIES LIMITED

NOTES TO ABBREVIATED FINANCIAL STATEMENTS FOR YEAR ENDED 31 AUGUST 2004

1. ACCOUNTING POLICIES

a) Basis for Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

b) Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

c) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office Equipment	25% Reducing Balance
Tools and Equipment	25% Reducing Balance

2. OPERATING LOSS

Operating Loss is stated after charging:

Depreciation of Tangible Fixed Assets	118
Director's emoluments	2361

3. TAXATION

Based on the results for the period there is no charge to Corporation Tax.

4. TANGIBLE FIXED ASSETS

	<u>Office Equipment</u>	<u>Tools & Equipment</u>	<u>Total</u>
<u>Cost</u>			
Purchased during year	<u>162</u>	<u>306</u>	<u>468</u>
As at: 31/08/2004	<u>162</u>	<u>306</u>	<u>468</u>
<u>Depreciation</u>			
Charge in year	<u>41</u>	<u>77</u>	<u>118</u>
As at: 31/08/2004	<u>41</u>	<u>77</u>	<u>118</u>
NBV at: 31/08/2004	121	229	350

NU-TECH TOMENSON INDUSTRIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS YEAR ENDED 31 AUGUST 2004 CONTINUED

5. CURRENT ASSETS

Stock	13502
Debtors	1598
Bank	939
Cash on hand	<u>898</u>
	<u>16937</u>

6. CREDITORS

Amounts falling due within one year:

Creditors	4905
Social Security and other taxes	604
Director's Loan Account	9707
Loan Accounts	6047
Other creditors and accruals	693
Bank Loan	<u>500</u>
	<u>22456</u>

7. CREDITORS

Amounts falling due after one year

Bank Loan	9216
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8. SHARE CAPITAL

Authorised	1000
Alloted, issued and fully paid	2