

Registered Number 01765270

A. FAWCETT TOOLMAKERS (1983) LIMITED

Abbreviated Accounts

31 December 2007

A. FAWCETT TOOLMAKERS (1983) LIMITED

Registered Number 01765270

Balance Sheet as at 31 December 2007

| | Notes | 2007 £ | £ | 2006 £ | £ |
|---|-------|----------------|----------------|----------------|----------------|
| Called up share capital not paid | | | 0 | | |
| Fixed assets | | | | | |
| Tangible | 2 | | <u>14,745</u> | | <u>15,997</u> |
| Total fixed assets | | | 14,745 | | 15,997 |
| Current assets | | | | | |
| Stocks | | 5,239 | | 2,205 | |
| Debtors | | 171,772 | | 168,077 | |
| Investments | | 0 | | | |
| Cash at bank and in hand | | 339,364 | | 382,593 | |
| Total current assets | | <u>516,375</u> | | <u>552,875</u> | |
| Prepayments and accrued income (not expressed within current asset sub-total) | | 0 | | | |
| Creditors: amounts falling due within one year | | (37,924) | | (35,098) | |
| Net current assets | | | 478,451 | | 517,777 |
| Total assets less current liabilities | | | <u>493,196</u> | | <u>533,774</u> |
| Creditors: amounts falling due after one year | | | (0) | | (0) |
| Total net Assets (liabilities) | | | 493,196 | | 533,774 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 250,000 | | 250,000 |
| Profit and loss account | | | <u>243,196</u> | | <u>283,774</u> |
| Shareholders funds | | | <u>493,196</u> | | <u>533,774</u> |

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 17 October 2008

And signed on their behalf by:
D Peaker, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Tangible fixed assets

| | |
|---------------------|----------------|
| Cost | £ |
| At 31 December 2006 | 702,446 |
| additions | 13,258 |
| disposals | (12,995) |
| revaluations | |
| transfers | |
| At 31 December 2007 | <u>702,709</u> |
| Depreciation | |
| At 31 December 2006 | 686,449 |
| Charge for year | 8,013 |
| on disposals | <u>(6,498)</u> |
| At 31 December 2007 | <u>687,964</u> |
| Net Book Value | |
| At 31 December 2006 | 15,997 |
| At 31 December 2007 | <u>14,745</u> |

3 Share capital

| | 2007 | 2006 |
|-------------------------------|---------|---------|
| | £ | £ |
| Authorised share capital: | | |
| 250000 Ordinary of £1.00 each | 250,000 | 250,000 |

Allotted, called up and fully paid: