

Registered number
827458

Birmtool Engineering Limited

Abbreviated Accounts

31 March 2005



A41
COMPANIES HOUSE

AGKXGSE

0555
27/05/05

Birmtool Engineering Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Birmtool Engineering Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2005, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Hearne Associates Limited
Accountants
City House
2 - 4 Dam Street
Lichfield
Staffordshire
WS13 6AA

23 May 2005

Birmtool Engineering Limited
Abbreviated Balance Sheet
as at 31 March 2005

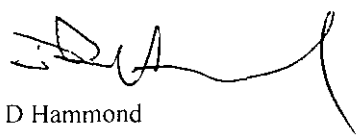
	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	3,077	4,761
Current assets			
Stocks		3,711	3,017
Debtors		43,773	25,442
Cash at bank and in hand		50,226	50,149
		<u>97,710</u>	<u>78,608</u>
Creditors: amounts falling due within one year		(81,978)	(76,976)
Net current assets		<u>15,732</u>	<u>1,632</u>
Total assets less current liabilities		<u>18,809</u>	<u>6,393</u>
Provisions for liabilities and charges		5,551	8,000
Net assets		<u>24,360</u>	<u>14,393</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,260	14,293
Shareholders' funds		<u>24,360</u>	<u>14,393</u>

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

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


I D Hammond
Director

Approved by the board on 23 May 2005

Birmtool Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2005

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2004	84,825
Additions	713

At 31 March 2005	<u>85,538</u>
------------------	---------------

Depreciation

At 1 April 2004	80,064
Charge for the year	2,397

At 31 March 2005	<u>82,461</u>
------------------	---------------

Net book value

At 31 March 2005	<u>3,077</u>
------------------	--------------

At 31 March 2004	<u>4,761</u>
------------------	--------------

3 Share capital

2005

2004

£

£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
----------------------------	------------	------------

2005

2004

2005

2004

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
----------------------------	------------	------------	------------	------------