

Registered number:  
01425918  
England and Wales

**North Downs Instrument Company Limited**

Unaudited Abbreviated Report and Accounts

30 June 2009



**BlowAbbott Ltd**  
Chartered Accountants

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**North Downs Instrument Company Limited**  
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**for the year ended 30 June 2009**

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**North Downs Instrument Company Limited**  
**Directors' Report**  
**for the year ended 30 June 2009**

The directors present their annual report on the affairs of the company, together with abbreviated accounts, for the year ended 30 June 2009.

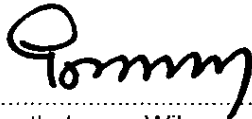
**Directors**

The directors in office in the year were as follows:

Gareth James Wilson  
Mr G Stephenson

There have been no changes in directorship between the end of the year and the dates of this report.

Signed on behalf of  
the board of directors



Gareth James Wilson  
Director

Approved by the board: 2 September 2009

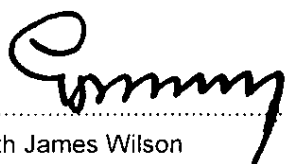
**North Downs Instrument Company Limited**  
**Balance Sheet**  
**as at 30 June 2009**

|  | Notes | 2009<br>£ | 2008<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>                        |       |           |           |
| Debtors                                      | 2     | 553,661   | 553,661   |
| <b>Net current assets</b>                    |       | 553,661   | 553,661   |
| <b>Total assets less current liabilities</b> |       | 553,661   | 553,661   |
| <b>Net assets</b>                            |       | 553,661   | 553,661   |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 3     | 23,100    | 23,100    |
| Profit and loss account                      | 4     | 530,561   | 530,561   |
| <b>Shareholders' funds</b>                   | 5     | 553,661   | 553,661   |

The company has not traded during the current or preceding financial periods. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss, nor any other recognised gains or losses.

These annual accounts have not been audited because the company is entitled to the exemption provided by s480 Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors



Gareth James Wilson  
 Director

Approved by the board: 2 September 2009

**North Downs Instrument Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2009**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

**2 Debtors**

|   |                  |                  |
|---|------------------|------------------|
| Debtors: amounts falling due within one year          | <b>2009</b><br>£ | <b>2008</b><br>£ |
|   | 553,661          | 553,661          |
| Amount owing by group undertakings                    | <u>553,661</u>   | <u>553,661</u>   |
| Debtors: amounts falling due after more than one year | <b>2009</b><br>£ | <b>2008</b><br>£ |
|   | -                | -                |

**3 Share capital - equity shares**

|   | <b>2009</b><br><b>No. Shares</b> | <b>2009</b><br>£ | <b>2008</b><br>£ |
|---|----------------------------------|------------------|------------------|
| Allotted, called up fully paid share capital:   |                                  |                  |                  |
| Ordinary shares of £1 each                      | 100                              | 100              | 100              |
| Redeemable preferred ordinary shares of £1 each | 23,000                           | 23,000           | 23,000           |
|   |                                  | <u>23,100</u>    | <u>23,100</u>    |

**4 Reserves**

|                             | <b>Profit and Loss Account</b><br>£ |
|-----------------------------|-------------------------------------|
| Brought forward             | 530,561                             |
| Loss for the financial year | -                                   |
|                             | <u>530,561</u>                      |

**5 Shareholders' funds**

Shareholders funds of £553,661 (2008: £553,661) are attributable to equity shareholders.