

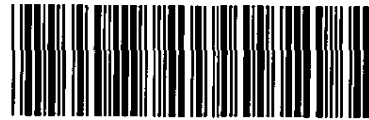
Registered number:  
01425918  
England and Wales

**North Downs Instrument Company Limited**

Unaudited Report and Accounts

30 June 2008

THURSDAY



\*AVMT147W\*

A65

23/10/2008

353

COMPANIES HOUSE



**BlowAbbott Ltd**  
Chartered Accountants

**North Downs Instrument Company Limited**  
**Contents of the Financial Statements**  
**for the year ended 30 June 2008**

	Page
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

**North Downs Instrument Company Limited  
Directors' Report  
for the year ended 30 June 2008**

The directors present their annual report on the affairs of the company, together with financial statements, for the year ended 30 June 2008

**Directors**

The directors in office in the year were as follows

N A Wilson  
Gareth James Wilson  
Mr G Stephenson (appointed 1 July 2007)

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 10 October 2008

**North Downs Instrument Company Limited**  
**Balance Sheet**  
**as at 30 June 2008**

	Notes	2008 £	2007 £
<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 s249AA (1) Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. 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 s226 Companies Act 1985, 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 10 October 2008

**North Downs Instrument Company Limited**  
**Notes to the Financial Statements**  
**for the year ended 30 June 2008**

**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>2008</b> £	<b>2007</b> £
Amount owing by group undertakings	553,661	553,661
	<u>553,661</u>	<u>553,661</u>
Debtors - amounts falling due after more than one year	<b>2008</b> £	<b>2007</b> £
	-	-
	<u>-</u>	<u>-</u>

**3 Share capital - equity shares**

	<b>2008</b> <b>No. Shares</b>	<b>2008</b> £	<b>2007</b> £
Authorised share capital			
Ordinary shares of £1 each	2,000	2,000	2,000
Redeemable preferred ordinary shares of £1 each	23,000	23,000	23,000
		<u>25,000</u>	<u>25,000</u>
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> £
Brought forward	530,561
Loss for the financial year	-
	<u>530,561</u>

**North Downs Instrument Company Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 30 June 2008**

**5 Shareholders' funds**

Shareholders funds of £553,661 (2007 £553,661) are attributable to equity shareholders