

**SIRCAL INSTRUMENTS (UK)
LIMITED**
UNAUDITED ABBREVIATED ACCOUNTS
30TH SEPTEMBER 2006

BROOKS & CO.
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WEDNESDAY



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COMPANIES HOUSE

SIRCAL INSTRUMENTS (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2006

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

SIRCAL INSTRUMENTS (UK) LIMITED**ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2006**

		2006	2005
	Note	£	£
FIXED ASSETS	2		
Tangible assets		2,883	3,993
Investments		192,537	176,232
		<u>195,420</u>	<u>180,225</u>
CURRENT ASSETS			
Stocks		28,419	26,472
Debtors		111,474	60,386
Cash at bank and in hand		71,046	76,839
		<u>210,939</u>	<u>163,697</u>
CREDITORS: Amounts falling due within one year		<u>150,734</u>	<u>103,995</u>
NET CURRENT ASSETS		<u>60,205</u>	<u>59,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>255,625</u>	<u>239,927</u>
PROVISIONS FOR LIABILITIES		-	58
		<u>255,625</u>	<u>239,869</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

SIRCAL INSTRUMENTS (UK) LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***30TH SEPTEMBER 2006**

	Note	2006 £	2005 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>255,525</u>	<u>239,769</u>
SHAREHOLDERS' FUNDS		<u>255,625</u>	<u>239,869</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 16th July 2007, and are signed on their behalf by

D J SHARP
Director



SIRCAL INSTRUMENTS (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the total amounts invoiced for goods and services excluding Value Added Tax and trade discounts during the year

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% per annum on reducing balance
Fixtures & Fittings	- 10% per annum on cost
Office Equipment	- 33 33% per annum on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

SIRCAL INSTRUMENTS (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2006

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st October 2005	32,023	176,232	208,255
Additions	1,316	16,305	17,621
At 30th September 2006	<u>33,339</u>	<u>192,537</u>	<u>225,876</u>
DEPRECIATION			
At 1st October 2005	28,030	—	28,030
Charge for year	2,426	—	2,426
At 30th September 2006	<u>30,456</u>	<u>—</u>	<u>30,456</u>
NET BOOK VALUE			
At 30th September 2006	<u>2,883</u>	<u>192,537</u>	<u>195,420</u>
At 30th September 2005	<u>3,993</u>	<u>176,232</u>	<u>180,225</u>

3. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006 No.	£	2005 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>