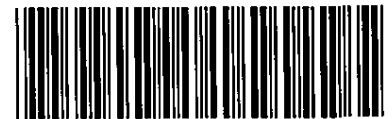


COMPANY REGISTRATION NUMBER 1592093

**SIRCAL INSTRUMENTS (UK)
LIMITED**
UNAUDITED ABBREVIATED ACCOUNTS
30TH SEPTEMBER 2007

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COMPANIES HOUSE

BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

SIRCAL INSTRUMENTS (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2007

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SIRCAL INSTRUMENTS (UK) LIMITED**ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2007**

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		1,810	2,883
Investments		80,427	192,537
		<u>82,237</u>	<u>195,420</u>
CURRENT ASSETS			
Stocks		30,130	28,419
Debtors		109,240	111,474
Cash at bank and in hand		348,593	71,046
		<u>487,963</u>	<u>210,939</u>
CREDITORS: Amounts falling due within one year		<u>199,414</u>	<u>150,734</u>
NET CURRENT ASSETS		<u>288,549</u>	<u>60,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>370,786</u>	<u>255,625</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		370,686	255,525
SHAREHOLDERS' FUNDS		<u>370,786</u>	<u>255,625</u>

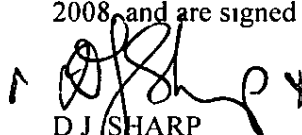
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 June 2008, and are signed on their behalf by


D J SHARP
Director

SIRCAL INSTRUMENTS (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2007

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 long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced, 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 2007

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st October 2006	33,339	192,537	225,876
Additions	453	3,577	4,030
Disposals	—	(115,687)	(115,687)
At 30th September 2007	<u>33,792</u>	<u>80,427</u>	<u>114,219</u>
DEPRECIATION			
At 1st October 2006	30,456	—	30,456
Charge for year	1,526	—	1,526
At 30th September 2007	<u>31,982</u>	<u>—</u>	<u>31,982</u>
NET BOOK VALUE			
At 30th September 2007	<u>1,810</u>	<u>80,427</u>	<u>82,237</u>
At 30th September 2006	<u>2,883</u>	<u>192,537</u>	<u>195,420</u>

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006
	No.	£	No.
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>