

RADARMOOR LIMITED

Registered number: 1686228

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2004

WARNER & CO.
CHARTERED ACCOUNTANTS
LOWE HOUSE
55 TOWNSEND STREET
CHELTENHAM
GLOS.



1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 26

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RADARMOOR LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2004

| | Note | £ | 2004 | £ | 2003 | £ |
|-------------------------------------------------------|------|---|----------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | | |
| Tangible assets | 2 | | | 68,552 | | 74,438 |
| CURRENT ASSETS | | | | | | |
| Stock | | | 200 | | 200 | |
| Debtors | | | 48,831 | | 40,312 | |
| Cash at bank and in hand | | | 72,826 | | 40,170 | |
| | | | <u>121,857</u> | | <u>80,682</u> | |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 4 | | <u>111,415</u> | | <u>98,591</u> | |
| NET CURRENT LIABILITIES | | | | 10,442 | | (17,909) |
| NET ASSETS | | | | <u>78,994</u> | | <u>56,529</u> |
| CAPITAL AND RESERVES | | | | | | |
| Called up share capital - equity interests | 3 | | | 100 | | 100 |
| Profit and loss account | | | | 78,894 | | 56,429 |
| | | | | <u>78,994</u> | | <u>56,529</u> |

The directors have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a(1) (total exemption);
- b) confirmed that members have not required the company to obtain an audit of its accounts for the year in accordance with section 249B(2) of the Companies Act 1985;
- c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985;
- d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year ended 31 December 2003 in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with 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 of part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities.

Approved by the Board on 20/9 2005.


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R P Littler
Director

RADARMOOR LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2004

1 ACCOUNTING POLICIES

a) *Accounting basis and standards*

The accounts have been prepared under the historical cost convention.

b) *Depreciation*

Depreciation is calculated to write off the cost or amount of the revaluation of fixed assets on a reducing balance basis over the expected useful lives of those assets concerned. The principal annual rates used for this purpose are:

| | | |
|---------------------------|--------|------------------|
| Fixtures and fittings | 20% | reducing balance |
| Motor vehicles | 25% | reducing balance |
| Land and buildings | 0-15% | reducing balance |
| Office, plant & equipment | 15-25% | reducing balance |

c) *Stocks*

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition, including where appropriate, a proportion of manufacturing overheads.

d) *Turnover*

Turnover represents the invoiced value of services provided net of value added tax.

e) *Deferred taxation*

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and law enacted or substantively enacted at the balance sheet date. At the date of the balance sheet no deferred tax liability existed.

RADARMOOR LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2004

| | | | |
|---|---------------------------------------------|--------------|-------------|
| 2 | TANGIBLE ASSETS | <i>Total</i> | |
| | | £ | |
| | <i>At Cost</i> | | |
| | At 1st January 2004 | | 221,210 |
| | Additions | | 9,268 |
| | | | <hr/> |
| | At 31st December 2004 | | 230,478 |
| | | | <hr/> |
| | <i>Depreciation</i> | | |
| | At 1st January 2004 | | 146,772 |
| | Charge for the year | | 15,154 |
| | | | <hr/> |
| | At 31st December 2004 | | 161,926 |
| | | | <hr/> |
| | <i>Net book value</i> | | |
| | At 31st December 2004 | | 68,552 |
| | | | <hr/> |
| | At 31st December 2003 | | 74,438 |
| | | | <hr/> |
| | | | |
| 3 | CALLED UP SHARE CAPITAL | | |
| | The authorised share capital comprises: | | |
| | | <u>2004</u> | <u>2003</u> |
| | Authorised | | |
| | 10000 ordinary shares of £1 each | 10,000 | 10,000 |
| | | <hr/> | <hr/> |
| | Called up, allotted and fully paid | | |
| | 100 ordinary shares of £1 each | 100 | 100 |
| | | <hr/> | <hr/> |
| | | | |
| 4 | CREDITORS | <u>2004</u> | <u>2003</u> |
| | | £ | £ |
| | Included in creditors is the following:- | | |
| | Shareholders' loan | 63,439 | 63,439 |
| | Owed to a business controlled by a director | 17,977 | 17,977 |
| | Director's loan | 5900 | - |
| | | <hr/> | <hr/> |

RADARMOOR LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2004

5 DIRECTORS' INTERESTS IN CONTRACTS

The company conducted trade on normal commercial terms with the following company in which the director had a material interest:

| <i>Director</i> | <i>Company</i> | <i>Nature of dealings</i> | |
|-----------------|--------------------|---------------------------|-------------------|
| | | <i>Purchases</i> £ | <i>Sales</i> |
| | <i>Company</i> | <i>Purchases</i> £ | <i>Sales</i> £ |
| M J Littler | Flittfleet Limited | nil | 12,000 |
