

**REGISTERED NUMBER: 2207146 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 December 2004**  
**for**  
**Screw Mill Castings Limited**



**Screw Mill Castings Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Screw Mill Castings Limited**

**Company Information  
for the Year Ended 31 December 2004**

**DIRECTORS:** C. V. Statham  
D. C. Evans

**SECRETARY:** D. C. Evans

**REGISTERED OFFICE:** Midland Road  
Swadlincote  
DERBYSHIRE  
DE11 0AN

**REGISTERED NUMBER:** 2207146 (England and Wales)

**ACCOUNTANTS:** Bourne and Co.  
Chartered Accountants  
3 Charnwood Street  
Derby  
DE1 2GY

**Screw Mill Castings Limited**

**Abbreviated Balance Sheet  
31 December 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		95,365		106,475
Tangible assets	3		10,440		13,125
			<u>105,805</u>		<u>119,600</u>
<b>CURRENT ASSETS:</b>					
Stocks		500		500	
Debtors		54,607		68,051	
Cash at bank and in hand		4,432		1	
		<u>59,539</u>		<u>68,552</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>120,203</u>		<u>159,256</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(60,664)</u>		<u>(90,704)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			45,141		28,896
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			381		356
			<u>£44,760</u>		<u>£28,540</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		99		99
Profit and loss account			44,661		28,441
<b>SHAREHOLDERS' FUNDS:</b>			<u>£44,760</u>		<u>£28,540</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**Screw Mill Castings Limited**

**Abbreviated Balance Sheet  
31 December 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



D. C. Evans - Director



C. V. Statham - Director

Approved by the Board on 28 April 2005

The notes form part of these abbreviated accounts

# Screw Mill Castings Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

Stock is valued at the lower of cost and net realisable value.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	111,104
<b>AMORTISATION:</b>	
At 1 January 2004	4,629
Charge for year	11,110
At 31 December 2004	15,739
<b>NET BOOK VALUE:</b>	
At 31 December 2004	95,365
At 31 December 2003	106,475

# Screw Mill Castings Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2004

### 3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	<u>15,000</u>
<b>DEPRECIATION:</b>	
At 1 January 2004	1,875
Charge for year	<u>2,685</u>
At 31 December 2004	<u>4,560</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2004	<u><u>10,440</u></u>
At 31 December 2003	<u><u>13,125</u></u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
99	Ordinary	£1	<u>99</u>	<u>99</u>