

COMPANY NUMBER 2654516

ABACUS VALVES MANUFACTURING LIMITED

ACCOUNTS

YEAR ENDED 31 JANUARY 2004



A01
COMPANIES HOUSE

ARGOEYP6

0298
21/09/04

Company No. 2654516

ABACUS VALVES MANUFACTURING LIMITED

BALANCE SHEET

31 JANUARY 2004

	2004 £	2003 £
CURRENT ASSETS		
Other debtors	211,586	211,586
Cash at bank	79	79
	<u>211,665</u>	<u>211,665</u>
CURRENT LIABILITIES		
Creditors	19,600	19,600
NET ASSETS	<u>£192,065</u>	<u>£192,065</u>
	=====	=====
SHARE CAPITAL		
AUTHORISED		
1,000,000 shares of £1 each	£1,000,000	£1,000,000
	=====	=====
ISSUED AND FULLY PAID		
82 shares of £1 each	82	82
SHARE PREMIUM ACCOUNT	83,988	83,988
PROFIT AND LOSS ACCOUNT	107,995	107,995
	<u>£192,065</u>	<u>£192,065</u>
	=====	=====

ABACUS VALVES MANUFACTURING LIMITED

BALANCE SHEET

31 JANUARY 2004

- (a) For the year ended 31 January 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring the company keeps accounting records which comply with section 221; and
 - (ii) 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 2 September 2004 and signed on its behalf by

.....DIRECTOR
J R M Hogg