

**KENT ENGINEERING
COMPONENTS LIMITED**

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2004



**KENT ENGINEERING
COMPONENTS LIMITED**

Registered Office:-

Westgate House
87 St Dunstan's Street
Canterbury, Kent. CT2 8AE

Company Number 2728232

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2004

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**KENT ENGINEERING
COMPONENTS LIMITED**

**ABBREVIATED BALANCE SHEET
AS AT
31ST MARCH 2004**

	Note	2004	2003
<u>FIXED ASSETS</u>			
Tangible Assets		-	-
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		60	90
		60	90
<u>CREDITORS</u>			
Amounts falling due within one year	2	(1,970)	(1,970)
<u>NET CURRENT LIABILITIES</u>		(1,910)	(1,880)
<u>NET LIABILITIES</u>		(£1,910)	(£1,880)
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	1,000	1,000
Profit and Loss Account		(2,910)	(2,880)
<u>SHAREHOLDER'S FUNDS</u>		(£1,910)	(£1,880)

For the financial year ended 31st March 2004 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 (of the Act) and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 1985, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small Companies within part VII of the Companies Act 1985


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GM Cain Esq - Director

Date: 27-7-04

The notes on page 3 form part of these Financial Statements.
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**KENT ENGINEERING
COMPONENTS LIMITED**

**NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2004**

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted are as follows:-

a. Cash Flow Statement

The Company qualifies as a small company under the Companies Act 1985. The Director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

2. CREDITORS

Amounts falling due within than one year :-

Amounts owed to connected companies

2004	2003
£1,970	£1,970

3. SHARE CAPITAL

Authorised

1,000 Ordinary Shares of £1 each

2004	2003
£1,000	£1,000

Issued and Fully Paid

1,000 Ordinary Shares of £1 each

£1,000	£1,000
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The share capital is held by, GM Cain Esq., which makes him the ultimate controlling party.

4. RELATED PARTY TRANSACTIONS

GM Cain Esq is a Director and the majority shareholder of Inca Geometric Limited.

During the year, the Company purchased goods and services from Inca Geometric Limited totalling £nil (2003 £235). At the year end, £1,970 (£1,970) was owed to Inca Geometric Limited.