

REGISTERED NUMBER: 2931236 (England and Wales)

Unaudited Abbreviated Accounts
for the year ended 31st March 2005
for
Formfill Limited



Formfill Limited

**Contents of the Abbreviated Accounts
for the year ended 31st March 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Formfill Limited
Company Information
for the year ended 31st March 2005

DIRECTORS: J D Atkin
M H Evans
P B Kennedy

SECRETARY: N J Makinson

REGISTERED OFFICE: Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5RW

REGISTERED NUMBER: 2931236 (England and Wales)

Formfill Limited
Abbreviated Balance Sheet
31st March 2005

	Notes	£	2005 £	£	2004 £
FIXED ASSETS:					
Tangible assets	2		63,958		69,191
Investments	3		804,004		4
			<u>867,962</u>		<u>69,195</u>
CURRENT ASSETS:					
Debtors		927,292		1,063,869	
Cash at bank		0		24,948	
			<u>927,292</u>	<u>1,088,817</u>	
CREDITORS: Amounts falling due within one year			<u>(1,240,056)</u>	<u>(1,009,810)</u>	
NET CURRENT ASSETS:			<u>(312,764)</u>		<u>79,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>555,198</u>		<u>148,202</u>
CREDITORS: Amounts falling due within one year			<u>(305,000)</u>		<u>(140,000)</u>
NET ASSETS			<u>250,198</u>		<u>8,202</u>
CAPITAL AND RESERVES:					
Called up share capital	4		5,000		5,000
Profit and loss account			245,198		3,202
SHAREHOLDERS' FUNDS:			<u>250,198</u>		<u>8,202</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

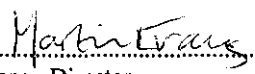
The directors acknowledge their responsibilities for:

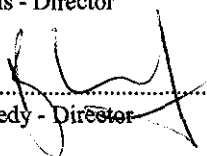
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
M H Evans - Director


.....
P B Kennedy - Director

Approved by the Board on 13 MARCH 2006

The notes form part of these abbreviated accounts

Formfill Limited

**Notes to the Abbreviated Accounts
for the year ended 31st March 2005**

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.

Tangible fixed assets

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

IT Equipment	- 33.33% on cost
Office Furniture	- 20% on cost

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At beginning of year	288,293
Additions	<u>49,856</u>
At 31st March 2005	<u>338,152</u>
DEPRECIATION:	
At beginning of year	219,102
Charge for period	<u>55,089</u>
At 31st March 2005	<u>274,191</u>
NET BOOK VALUE:	
At 31st March 2005	<u>63,958</u>
At 31st March 2004	<u>69,191</u>

3. **FIXED ASSET INVESTMENTS**

	<u>Total</u>
	£
COST:	
At beginning of year	4
Additions	<u>804,000</u>
At 31st March 2005	<u>804,004</u>

The undertakings in which the company's interest at the year end is more than 20% are as follows:

	Country of incorporation	Principal activity	Class and percentage of shares held
<i>Directly held undertaking</i>			
B Global Metering Ltd	England and Wales	Intelligent Metering Services	50% ordinary

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:		2005	2004
Number:	Class:		
		£	£
250,000	'A' Ordinary Shares at 1p each	2,500	2,500
250,000	'B' Ordinary Shares at 1p each	2,500	2,500
		<u>5,000</u>	<u>5,000</u>