

Unaudited Abbreviated Accounts

for the year ended 31 July 2004

for

Tribologic Limited



**Contents of the Abbreviated Accounts
for the year ended 31 July 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tribologic Limited

Company Information
for the year ended 31 July 2004

DIRECTOR: Dr C N March

SECRETARY: M A Smith

REGISTERED OFFICE: 21 Bracken Park
Scarcroft
Leeds
West Yorkshire
LS14 3HZ

REGISTERED NUMBER: 3276785 (England and Wales)

ACCOUNTANTS: Kirk Newsholme
Chartered Accountants
Richmond House
16 Blenheim Terrace
LEEDS
LS2 9HN

Tribologic Limited

Abbreviated Balance Sheet

31 July 2004

		31.7.04	31.7.03
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	172	295
CURRENT ASSETS:			
Stocks		1,402	341
Debtors		25,069	34,658
Cash at bank and in hand		2,367	4,994
		28,838	39,993
CREDITORS: Amounts falling due within one year		(22,984)	(35,763)
NET CURRENT ASSETS:		5,854	4,230
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£6,026</u>	<u>£4,525</u>
CAPITAL AND RESERVES:			
Called up share capital	3	1	1
Profit and loss account		6,025	4,524
SHAREHOLDERS' FUNDS:		<u>£6,026</u>	<u>£4,525</u>

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

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

The director acknowledges his 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.

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:



Dr C N March - Director

Approved by the Board on 10 September 2004

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 July 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.

Tangible fixed assets

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

Equipment	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2003	4,650
Disposals	(4,264)
	<u>386</u>
At 31 July 2004	
DEPRECIATION:	
At 1 August 2003	4,356
Charge for year	122
Eliminated on disposals	(4,264)
	<u>214</u>
At 31 July 2004	
NET BOOK VALUE:	
At 31 July 2004	<u>172</u>
At 31 July 2003	<u>295</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
10,000	Ordinary	10p	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
10	Ordinary	10p	<u>1</u>	<u>1</u>

Tribologic Limited

**Notes to the Abbreviated Accounts
for the year ended 31 July 2004**

4. CONTROLLING PARTY

The director C N March controls the financial and broad operating strategy of the company.