

**REGISTERED NUMBER: 3276785 (England and Wales)**

**Abbreviated Financial Statements**

**for the year ended 31 July 2001**

**for**

**Tribologic Limited**



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COMPANIES HOUSE 16/01/02

**Tribologic Limited**

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for the year ended 31 July 2001**

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**Tribologic Limited**

**Company Information**  
**for the year ended 31 July 2001**

**DIRECTOR:**

Dr C N March

**SECRETARY:**

M A Smith

**REGISTERED OFFICE:**

175 Woodhouse Lane  
Leeds  
LS2 3AR

**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 2001**

		31.7.01		31.7.00	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		291		1,500
<b>CURRENT ASSETS:</b>					
Stocks		8,630		8,856	
Debtors		12,407		26,346	
Cash at bank		34,972		40,419	
		<u>56,009</u>		<u>75,621</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>56,901</u>		<u>66,967</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(892)		8,654
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(601)</u>		<u>£10,154</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			(602)		10,153
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(601)</u>		<u>£10,154</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements 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 4-1-2002

# Tribologic Limited

## Notes to the Abbreviated Financial Statements for the year ended 31 July 2001

### 1. ACCOUNTING POLICIES

#### Going Concern

The financial statements show that at 31 July 2001 the company had net liabilities. In view of this the company's shareholders have undertaken not to recall the sums due to them in the immediate future.

#### 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 March 2000).

#### 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 and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 August 2000	4,265
Additions	51
	<hr/>
At 31 July 2001	4,316
	<hr/>
<b>DEPRECIATION:</b>	
At 1 August 2000	2,765
Charge for year	1,260
	<hr/>
At 31 July 2001	4,025
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 July 2001	291
	<hr/>
At 31 July 2000	1,500
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.01	31.7.00
			£	£
10,000	Ordinary	10p	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.01	31.7.00
			£	£
10	Ordinary	10p	1	1
			<hr/>	<hr/>

**Tribologic Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31 July 2001**

**4. CONTROLLING PARTY**

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