

Unaudited Abbreviated Accounts for the Year Ended 30 June 2005

for

Autoclave Maintenance Controls Limited



A23 #AYMKEXC 374
COMPANIES HOUSE 27/04/2006

Autoclave Maintenance Controls Limited

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Autoclave Maintenance Controls Limited

Abbreviated Balance Sheet

30 June 2005

	Notes	30.6.05 £	£	30.6.04 £	£
FIXED ASSETS					
Tangible assets	2		133,244		147,756
CURRENT ASSETS					
Stocks		23,792		29,291	
Debtors		124,317		128,576	
Cash at bank and in hand		<u>22,042</u>		<u>8,029</u>	
		170,151		165,896	
CREDITORS					
Amounts falling due within one year	3	<u>66,637</u>		<u>79,455</u>	
NET CURRENT ASSETS			<u>103,514</u>		<u>86,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			236,758		234,197
CREDITORS					
Amounts falling due after more than one year	3		<u>47,965</u>		<u>53,882</u>
			<u>188,793</u>		<u>180,315</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>188,693</u>		<u>180,215</u>
SHAREHOLDERS' FUNDS			<u>188,793</u>		<u>180,315</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



G R Singleton - Director

Approved by the Board on 26 April 2006

The notes form part of these abbreviated accounts

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 and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- not provided
Plant and machinery etc	- 33% on cost and 25% on reducing balance

Stocks and work in progress

Stocks 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.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pensions

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2004	233,675
Additions	30,479
Disposals	(26,515)
At 30 June 2005	<u>237,639</u>
DEPRECIATION	
At 1 July 2004	85,918
Charge for year	40,222
Eliminated on disposal	(21,745)
At 30 June 2005	<u>104,395</u>
NET BOOK VALUE	
At 30 June 2005	<u>133,244</u>
At 30 June 2004	<u>147,757</u>

3. CREDITORS

The following secured debts are included within creditors:

	30.6.05 £	30.6.04 £
Bank loans	<u>36,241</u>	<u>39,381</u>

Creditors include the following debts falling due in more than five years:

	30.6.05 £	30.6.04 £
Repayable by instalments		
Bank loans more 5 yr by instalments	<u>18,686</u>	<u>17,414</u>

The accounts include secured creditors of £36,241 which have been personally guaranteed by the directors.

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	30.6.05	30.6.04
Number:	Class:		£	£
1,000	A Ordinary	£1	1,000	1,000
1,000	B Ordinary	£1	<u>1,000</u>	<u>1,000</u>
			<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid:		Nominal value:	30.6.05	30.6.04
Number:	Class:		£	£
100	A Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year the company paid consultancy fees of £72,157 to AMC partnership. The directors, G R Singleton and C E Singleton are partners of AMC partnership. At the balance sheet date, the company was owed £15,113 by AMC partnership.