

Registered Number 03451800

NEDERKOORN (UK) LIMITED

Abbreviated Accounts

31 October 2005

NEDERKOORN (UK) LIMITED

Registered Number 03451800

Balance Sheet as at 31 October 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible	2	28,109	33,322
Total fixed assets		28,109	33,322
Current assets			
Debtors		24,216	253
Cash at bank and in hand		2,421	11,054
Total current assets		26,637	11,307
Creditors: amounts falling due within one year	3	(90,281)	(68,602)
Net current assets		(63,644)	(57,295)
Total assets less current liabilities		<u>(35,535)</u>	<u>(23,973)</u>
Total net Assets (liabilities)		(35,535)	(23,973)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(35,537)	(23,975)
Shareholders funds		<u>(35,535)</u>	<u>(23,973)</u>

- a. For the year ending 31 October 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial 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 relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 November 2005

And signed on their behalf by:

Mr R Nederkoorn, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2005

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 October 2004	59,888	59,888
additions	1,231	1,231
disposals		0
At 31 October 2005	<u>61,119</u>	<u>61,119</u>
Depreciation		
At 31 October 2004	26,566	26,566
Charge for year	6,444	6,444
on disposals		0
At 31 October 2005	<u>33,010</u>	<u>33,010</u>
Net Book Value		
At 31 October 2004	33,322	33,322
At 31 October 2005	<u>28,109</u>	<u>28,109</u>

3 Creditors: amounts falling due within one year

	2005	2004
	£	£
Other creditors	<u>90,281</u>	<u>68,602</u>
	90,281	68,602