

# **M J W Engineering (UK) Limited**

Company Number: 04315481

## **Report & Accounts**



**Year Ended 30 November 2003**

<b>TAYLOR HARGREAVES</b>
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## **MJW ENGINEERING (UK) LIMITED**

### **SUMMARY**

	<b><u>Page No.</u></b>
Company Information	- 1
Directors Report	- 2
Profit & Loss Account	- 3
Balance Sheet	- 4
Notes to the Financial Statements	- 5
Accountants Report	- 6
 <i>The following pages do not form part of the statutory accounts:</i>	
Trading and Profit & Loss Account	- A
Capital Allowance & Corporation Tax Computations	- B

**M J W ENGINEERING (UK) LIMITED**

**COMPANY INFORMATION**

- Company Director** - Mr M.J. Wyldbore
- Company Secretary** - Mr G.J. Taylor
- Registered Office** - 41 Corbet Close  
Wallington  
Surrey  
SM6 7AR
- Bankers** - Abbey National Plc  
49 Woodcote Road  
Wallington  
Surrey  
SM6 0LG
- Accountants** - Taylor Hargreaves  
10 Abbey Gardens  
Wimborne  
Dorset  
BH21 2EA
- Company Number** - 04315481

**M J W ENGINEERING (UK) LIMITED**

**DIRECTORS REPORT**

**Year Ended 30 November 2003**

The Director presents his annual report and accounts for the period to 30 November 2003.

**Status**

The Company is incorporated in England and is a Private Limited Company within the meaning of the Companies Act 1985, and is classed as a small close Company.

**Principal Activities**

The principal activity of the Company in the trading year was that of CAD / Draughting Services connected with the Engineering Industry.

**Review of the Business**

The results for the trading year reflect the difficulty the Company has in engaging work in this competitive sector. Trading is anticipated to improve.

**Director / Shareholders and their Interests**

The Director who served during the year and his interests in the Company issued share capital was as follows.

<u>Name</u>	<u>Position</u>	<u>Number of Shares</u>
Mr M.J. Wyldbore	- Managing Director	1 Ordinary £1

**Dividend Distribution**

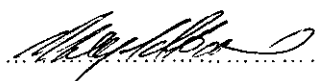
No dividends were declared.

**Small Company Special Provisions**

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to smaller companies, and with the Financial Reporting Standard for smaller entities.

The report was approved by the Board on the 26 July 2004 taking advantage of the special exemptions available to small companies conferred by Part II of schedule 8 of the Companies Act 1985.

Signed on behalf of the Board.



.....  
**Mr M.J. Wyldbore**  
**(Director)**

**M J W ENGINEERING (UK) LIMITED**

**PROFIT & LOSS ACCOUNT**  
**Year Ended 30 November 2003**

		<u>2003 £</u>	<u>2002 £</u>
<b>Turnover</b>	-	<b>4,215</b>	<b>1,125</b>
Cost of Sales	-	----	----
<b>Gross Profit</b>	-	<u><b>4,215</b></u>	<u><b>1,125</b></u>
Administration	-	2,602	3,694
<b>Operating Profit / (Loss)</b>	-	<u><b>1,613</b></u>	<u><b>(2,569)</b></u>

**M J W ENGINEERING (UK) LIMITED**

**BALANCE SHEET**  
**Year Ended 30 November 2003**

	<u>2003</u>		<u>2002</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>				
Tangible Fixed Assets -		621		730
<b>Current Assets</b>				
Cash at Bank -	51		305	
Debtors -	168		400	
	<u>219</u>		<u>705</u>	
<b>Creditors</b>	194		----	
		<u>25</u>		<u>705</u>
<b>Total Net Assets -</b>		<u>646</u>		<u>1,435</u>
<b>Capital &amp; Reserves</b>				
Called Up Share Capital -		1		1
Shareholders Funds B/Wd. -		1,435		----
Profit & (Loss) Account -		1,613		(2,440)
Revaluation Reserve -		(2,403)		3,874
<b>Shareholders Funds -</b>		<u>646</u>		<u>1,435</u>

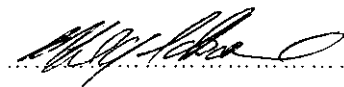
For the year ended 30 November 2003 the Company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

- (1) The Director acknowledges his responsibility for: Ensuring the Company keeps accounting records which comply with section 221;  
and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and signed on its behalf.



.....Mr M.J. Wyldbore (Director)

# MJW ENGINEERING (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended 30 November 2003

### 1. Accounting Policies

#### 1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller entities, and incorporate the results of the principal activity which is described in the Director's report and which is continuing.

#### 1.2 Turnover

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

### 2. Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their residual value, over the expected lives on the following basis: *Fixtures and Fittings* – 15%.

Represented by Office Equipment used in the course of the business.

### 3. Debtors

Work undertaken to be paid for at year end - **£168 (Net)**.

### 4. Creditors

Bills unpaid at year end - **£194**.

### 5. Called Up Share Capital – Authorised, Allotted, Issued and Fully Paid

<u>Number</u>	<u>Class</u>	<u>Nominal Value</u>
1	Ordinary	£1

### 6. Depreciation

Capital Equipment – Depreciation Rate – 15%

	<u>£</u>
Value B/Fwd.	– 730
	<u>109</u>
	<b>621</b>

**Depreciation - £109**

### 7. Remuneration

None has been voted or drawn by the Director during the year.

### 8. Dividends

No dividends were declared during the trading year.

**M J W ENGINEERING (UK) LIMITED**

**REPORT TO THE DIRECTOR OF THE COMPANY**

**Year Ended 30 November 2003**

**Accountants Report**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the trading year ended 30 November 2003 as set out in the report and accounts.

The Company is exempt from an audit.

In accordance with your instructions given to us, we have prepared without carrying out an audit, the financial statements in order to assist you to fulfil your statutory obligations and responsibilities from the accounting records held by the Company and information and explanations supplied to us.

The records satisfy the requirements for Accounting Standards, and the requirements of various Government Departments.

The Company is covered by the small companies exemptions Schedule 8 Part II of the Companies Act 1985.

Taylor Hargreaves  
Chartered Accountants  
100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Taylor Hargreaves

13 July 2004