

**CARGO CHECK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31ST MARCH 2005**



**EDWARDS VEEDER**  
Chartered Accountants  
Bank House  
260/8 Chapel Street  
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MANCHESTER M3 5JZ

**CARGO CHECK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2005**

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**CARGO CHECK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2005**

	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		105,029	25,107
<b>CREDITORS: Amounts falling due within one year</b>		<u>65,208</u>	<u>5,240</u>
<b>NET CURRENT ASSETS</b>		<u>39,821</u>	<u>19,867</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,821</u>	<u>19,867</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	100	100
Profit and loss account		<u>39,721</u>	<u>19,767</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>39,821</u>	<u>19,867</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on .....11.1.06

  
 MR N B ROGERSON

**CARGO CHECK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2005**

**1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. SHARE CAPITAL****Authorised share capital:**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2005</b>		<b>2004</b>
	<b>No</b>	<b>£</b>	<b>No</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>
			<u><b>£</b></u>
			<u><b>100</b></u>