

Complete Tooling Solutions Limited

Unaudited Abbreviated Accounts

for the period

3 December 2003 to 31 December 2004

Gardner & Company
Brynford House
Brynford Street
Holywell
Flintshire
CH8 7RD



Complete Tooling Solutions Limited

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for the period 3 December 2003 to 31 December 2004

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Complete Tooling Solutions Limited

Company Information
for the period 3 December 2003 to 31 December 2004

DIRECTORS: G Lewis
D Foster

SECRETARY: D Foster

REGISTERED OFFICE: Brynford House
Brynford Street
Holywell
Flintshire
CH8 7RD

REGISTERED NUMBER: 04984101 (England and Wales)

ACCOUNTANTS: Gardner & Company
Brynford House
Brynford Street
Holywell
Flintshire
CH8 7RD

Complete Tooling Solutions Limited

Abbreviated Balance Sheet

31 December 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		123,728
CURRENT ASSETS			
Stocks		10,700	
Debtors		196,713	
Cash at bank and in hand		174,108	
		<u>381,521</u>	
CREDITORS			
Amounts falling due within one year		<u>188,976</u>	
NET CURRENT ASSETS			<u>192,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			316,273
CREDITORS			
Amounts falling due after more than one year			(212,000)
PROVISIONS FOR LIABILITIES AND CHARGES			<u>(10,217)</u>
			<u>94,056</u>
CAPITAL AND RESERVES			
Called up share capital	3		35,000
Profit and loss account			<u>59,056</u>
SHAREHOLDERS' FUNDS			<u>94,056</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2004 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

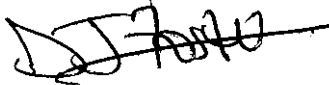
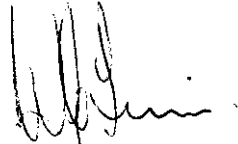
Complete Tooling Solutions Limited

Abbreviated Balance Sheet - continued
31 December 2004

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 Lewis - Director



D Foster - Director

Approved by the Board on 21 March 2005

The notes form part of these abbreviated accounts

Complete Tooling Solutions Limited

Notes to the Abbreviated Accounts
for the period 3 December 2003 to 31 December 2004

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, 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.

Plant and machinery etc	- 33% on cost and 15% on cost
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Stocks

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.

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

Deferred tax

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

Pensions

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	134,503
At 31 December 2004	134,503
DEPRECIATION	
Charge for period	10,775
At 31 December 2004	10,775
NET BOOK VALUE	
At 31 December 2004	123,728

Complete Tooling Solutions Limited

Notes to the Abbreviated Accounts - continued
for the period 3 December 2003 to 31 December 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100,000	ordinary	1	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
35,000	ordinary	1	<u>35,000</u>