

REGISTERED NUMBER: 04984101 (England and Wales)

**Complete Tooling Solutions Limited**  
**Unaudited Abbreviated Accounts**  
**for the year ended 31 December 2005**



Gardner Salisbury Limited  
Chartered Accountants  
Brynford House  
Brynford Street  
Holywell  
Flintshire  
CH8 7RD

**Complete Tooling Solutions Limited**

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for the year ended 31 December 2005**

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**Complete Tooling Solutions Limited**

**Company Information  
for the year ended 31 December 2005**

**DIRECTORS:**

G Lewis  
D Foster

**SECRETARY:**

D Foster

**REGISTERED OFFICE:**

Chartered Accountants  
Brynford House  
Brynford Street  
Holywell  
Flintshire  
CH8 7RD

**REGISTERED NUMBER:**

04984101 (England and Wales)

**ACCOUNTANTS:**

Gardner Salisbury Limited  
Chartered Accountants  
Brynford House  
Brynford Street  
Holywell  
Flintshire  
CH8 7RD

**Complete Tooling Solutions Limited**

**Abbreviated Balance Sheet  
31 December 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	214,094	123,728
<b>CURRENT ASSETS</b>			
Stocks		29,750	10,700
Debtors		489,917	196,713
Cash at bank and in hand		111,520	174,108
		<u>631,187</u>	<u>381,521</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>460,821</u>	<u>188,976</u>
<b>NET CURRENT ASSETS</b>		<u>170,366</u>	<u>192,545</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>384,460</u>	<u>316,273</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(165,500)	(212,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(16,984)</u>	<u>(10,217)</u>
		<u>201,976</u>	<u>94,056</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	35,000	35,000
Profit and loss account		<u>166,976</u>	<u>59,056</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>201,976</u>	<u>94,056</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

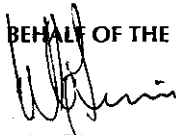
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

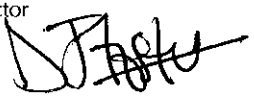
The directors acknowledge their responsibilities for:

- (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 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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 January 2005).

**ON BEHALF OF THE BOARD:**

  
G Lewis - Director

  
D Foster - Director

Approved by the Board on 8 March 2006

The notes form part of these abbreviated accounts

## Complete Tooling Solutions Limited

### Notes to the Abbreviated Accounts for the year ended 31 December 2005

#### 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 January 2005).

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

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

Stocks 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 or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

##### Pensions

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

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2005	134,503
Additions	127,078
	<hr/>
At 31 December 2005	261,581
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2005	10,775
Charge for year	36,712
	<hr/>
At 31 December 2005	47,487
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<b>NET BOOK VALUE</b>	
At 31 December 2005	214,094
	<hr/>
At 31 December 2004	123,728
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**Complete Tooling Solutions Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
35,000	Ordinary	£1	<u>35,000</u>	<u>35,000</u>