

COMPANY REGISTRATION NUMBER 06732421

**ENGINEERING INDUSTRIAL SUPPLIES LIMITED**  
**FINANCIAL STATEMENTS**  
**31 OCTOBER 2010**

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# **ENGINEERING INDUSTRIAL SUPPLIES LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 31 OCTOBER 2010**

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2010

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of Export Sales Consultants and Commercial Sales Representatives engaged in the direct export of goods.

### **DIRECTORS**

The directors who served the company during the year were as follows

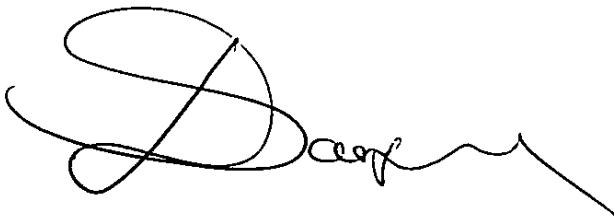
Mr L B J Sargrove  
Mr P Wohanka

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
2 Castle Business Village  
Station Road  
Hampton  
Middlesex  
UK  
TW12 2BX

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'L B J Sargrove', with a long horizontal flourish extending to the right.

MR L B J SARGROVE  
Company Secretary

Approved by the directors on 23 June 2011

**ENGINEERING INDUSTRIAL SUPPLIES LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 OCTOBER 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>		<b>2,555</b>	—
Cost of sales		<b>2,500</b>	—
<b>GROSS PROFIT</b>		<b>55</b>	—
Administrative expenses		<b>102</b>	—
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(47)</b>	—
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(47)</b>	—

The notes on pages 5 to 6 form part of these financial statements.

**ENGINEERING INDUSTRIAL SUPPLIES LIMITED****BALANCE SHEET****31 OCTOBER 2010**

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
Cash at bank		5	—
		<u>6</u>	<u>1</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>52</u>	<u>—</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(46)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(46)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	1	1
Profit and loss account		(47)	—
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(46)</u>	<u>1</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

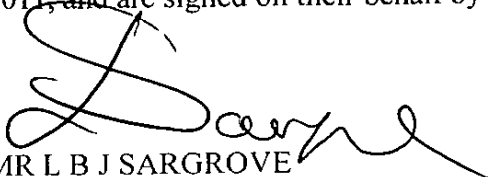
The Balance sheet continues on the following page  
**The notes on pages 5 to 6 form part of these financial statements.**

**ENGINEERING INDUSTRIAL SUPPLIES LIMITED**

**BALANCE SHEET** *(continued)*

**31 OCTOBER 2010**

These financial statements were approved by the directors and authorised for issue on 23 June 2011, and are signed on their behalf by



MR L B J SARGROVE  
Director

Company Registration Number 06732421

**The notes on pages 5 to 6 form part of these financial statements.**

# ENGINEERING INDUSTRIAL SUPPLIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2010

### 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 April 2008)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into

### 2. OPERATING LOSS

Operating loss is stated after crediting

	2010 £	2009 £
Directors' remuneration	—	—

### 3. DEBTORS

	2010 £	2009 £
Other debtors	1	1

### 4. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Other creditors	52	—

**ENGINEERING INDUSTRIAL SUPPLIES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 OCTOBER 2010****5. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Sargrove and Mr Wohanka throughout the current and previous year shareholder

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

**6. SHARE CAPITAL**

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

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>