

**REGISTERED NUMBER: 00437480 (England and Wales)**

**TESTED SPRING COMPANY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 1999**

Henn & Westwood  
Chartered Accountants  
Registered Auditors  
Rumbow House  
Rumbow  
Halesowen  
B63 3HU



**TESTED SPRING COMPANY LIMITED**

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**For The Year Ended 28 February 1999**

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**TESTED SPRING COMPANY LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 28 February 1999**

**DIRECTORS:** P N Woodward  
Mrs M Woodward

**SECRETARY:** M Woodward

**REGISTERED OFFICE:** 20 Hainge Road  
Tividale  
Warley  
West Midlands  
B69 2NG

**REGISTERED NUMBER:** 00437480 (England and Wales)

**AUDITORS:** Henn & Westwood  
Chartered Accountants  
Registered Auditors  
Rumbow House  
Rumbow  
Halesowen  
B63 3HU

**TESTED SPRING COMPANY LIMITED**

**REPORT OF THE AUDITORS TO  
TESTED SPRING COMPANY LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 28 February 1999 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

*Henn & Westwood*

Henn & Westwood  
Chartered Accountants  
Registered Auditors  
Rumbow House  
Rumbow  
Halesowen  
B63 3HU

Dated: 20 December 1999

**TESTED SPRING COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

28 February 1999

		28.2.99		28.2.98	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		18,441		19,343
<b>CURRENT ASSETS:</b>					
Stocks		3,000		3,000	
Debtors		102,880		149,107	
Cash at bank and in hand		74,749		69,980	
		<u>180,629</u>		<u>222,087</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>67,391</u>		<u>96,202</u>	
<b>NET CURRENT ASSETS:</b>			<u>113,238</u>		<u>125,885</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			131,679		145,228
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			-		1,060
			<u>£131,679</u>		<u>£144,168</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		3,000		3,000
Profit and loss account			128,679		141,168
Shareholders' funds			<u>£131,679</u>		<u>£144,168</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



P N Woodward - DIRECTOR

Approved by the Board on 20 December 1999

# TESTED SPRING COMPANY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS For The Year Ended 28 February 1999

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### 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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 March 1998	44,439
Additions	3,022
	<hr/>
At 28 February 1999	47,461
	<hr/>
<b>DEPRECIATION:</b>	
At 1 March 1998	25,096
Charge for year	3,924
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At 28 February 1999	29,020
	<hr/>
<b>NET BOOK VALUE:</b>	
At 28 February 1999	18,441
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At 28 February 1998	19,343
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**TESTED SPRING COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**For The Year Ended 28 February 1999**

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.99 £	28.2.98 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>