

REGISTERED NUMBER: 929625 (England and Wales)

BLUNDELL PRODUCTION EQUIPMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2004

Fox Evans
Abbey House
Manor Road
Coventry
CV1 2FW



BLUNDELL PRODUCTION EQUIPMENT LIMITED

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BLUNDELL PRODUCTION EQUIPMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2004

DIRECTORS:

P C Blundell
N M Blundell

SECRETARY:

N M Blundell

REGISTERED OFFICE:

203 Torrington Avenue
Coventry
West Midlands
CV4 9UT

REGISTERED NUMBER:

929625 (England and Wales)

AUDITORS:

Fox Evans
Abbey House
Manor Road
Coventry
CV1 2FW

BANKERS:

Royal Bank of Scotland
15 Little Park Street
Coventry
West Midlands
CV1 2RN

**REPORT OF THE INDEPENDENT AUDITORS TO
BLUNDELL PRODUCTION EQUIPMENT LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31st December 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts 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 accounts and that the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Fox Evans
Abbey House
Manor Road
Coventry
CV1 2FW

Date: 22/3/05

BLUNDELL PRODUCTION EQUIPMENT LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	78,693	78,527
CURRENT ASSETS			
Stocks		755,205	754,365
Debtors		696,028	273,169
Cash at bank and in hand		<u>300,130</u>	<u>288,524</u>
		1,751,363	1,316,058
CREDITORS			
Amounts falling due within one year		<u>894,188</u>	<u>480,278</u>
NET CURRENT ASSETS		<u>857,175</u>	<u>835,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		935,868	914,307
CREDITORS			
Amounts falling due after more than one year		-	(2,764)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(1,500)</u>	<u>(1,600)</u>
		<u>934,368</u>	<u>909,943</u>
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>834,368</u>	<u>809,943</u>
SHAREHOLDERS' FUNDS		<u>934,368</u>	<u>909,943</u>

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:


.....
N M Blundell - Director


.....
P C Blundell - Director

Approved by the Board on 21/3/05.....

The notes form part of these abbreviated accounts

BLUNDELL PRODUCTION EQUIPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST 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	- 10% on cost
Fixtures and fittings	- 25% on cost and 10% on cost
Motor vehicles	- 20% on cost

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

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

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

BLUNDELL PRODUCTION EQUIPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2004

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2004	202,379
Additions	29,152
Disposals	<u>(15,140)</u>
At 31st December 2004	<u>216,391</u>
DEPRECIATION	
At 1st January 2004	123,852
Charge for year	23,986
Eliminated on disposal	<u>(10,140)</u>
At 31st December 2004	<u>137,698</u>
NET BOOK VALUE	
At 31st December 2004	<u>78,693</u>
At 31st December 2003	<u>78,527</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
52,000	Ordinary A	£1	52,000	52,000
25,000	Ordinary B	£1	25,000	25,000
23,000	Ordinary C	£1	<u>23,000</u>	<u>23,000</u>
			<u>100,000</u>	<u>100,000</u>

4. RELATED PARTY DISCLOSURES

The ultimate controlling party are the directors.

At the balance sheet date the company was owed £2,426 by the company pension fund.