

Company Registration No 1422178 (England and Wales)

**COTECH SENSITISING LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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COTECH SENSITISING LTD

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# COTECH SENSITISING LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets		984,580		874,928	
Investments		25,513		25,513	
		<u>1,010,093</u>		<u>900,441</u>	
<b>Current assets</b>					
Stocks		527,133		556,673	
Debtors		304,141		300,075	
Cash at bank and in hand		162,155		146,197	
		<u>993,429</u>		<u>1,002,945</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(320,331)</u>		<u>(397,612)</u>	
<b>Net current assets</b>		<u>673,098</u>		<u>605,333</u>	
<b>Total assets less current liabilities</b>		<u>1,683,191</u>		<u>1,505,774</u>	
<b>Creditors: amounts falling due after more than one year</b>		(132,755)		(21,161)	
<b>Provisions for liabilities</b>		(23,682)		(16,127)	
<b>Accruals and deferred income</b>		<u>(44,937)</u>		<u>(37,242)</u>	
		<u>1,481,817</u>		<u>1,431,244</u>	
<b>Capital and reserves</b>					
Called up share capital		74,163		74,163	
Share premium account		22,091		22,091	
Revaluation reserve		88,529		88,529	
Other reserves		3,745		3,745	
Profit and loss account		1,293,289		1,242,716	
<b>Shareholders' funds</b>		<u>1,481,817</u>		<u>1,431,244</u>	

# **COTECH SENSITISING LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2007**

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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 28 November 2007



K WILSON  
Director



D LLOVET  
Director

# COTECH SENSITISING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Freehold buildings -Straight line over fifty years
	Freehold land - Nil
Plant and machinery	10% Straight line
Fixtures, fittings & equipment	20% Straight line
Motor vehicles	20% Straight line

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# COTECH SENSITISING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost or valuation</b>			
At 1 October 2006	1,461,960	25,513	1,487,473
Additions	225,543	-	225,543
Disposals	(87,327)	-	(87,327)
At 30 September 2007	1,600,176	25,513	1,625,689
<b>Depreciation</b>			
At 1 October 2006	587,032	-	587,032
On disposals	(54,933)	-	(54,933)
Charge for the year	83,497	-	83,497
At 30 September 2007	615,596	-	615,596
<b>Net book value</b>			
At 30 September 2007	984,580	25,513	1,010,093
At 30 September 2006	874,928	25,513	900,441

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Cotech Graphics Ltd	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

Principal activity	Capital and reserves 2007 £	Profit for the year 2007 £
Cotech Graphics Ltd	-	-

The wholly owned subsidiary, Cotech Graphics Ltd, company no 3762935, has ceased trading. The company is effectively dormant and its income is from interest receivable only.

# COTECH SENSITISING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

<b>3 Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
200,000 Ordinary of 50p each	100,000	100,000
100,000 Ordinary A of 1p each	1,000	1,000
	<u>101,000</u>	<u>101,000</u>
 <b>Allotted, called up and fully paid</b>		
148,312 Ordinary of 50p each	74,156	74,156
700 Ordinary A of 1p each	7	7
	<u>74,163</u>	<u>74,163</u>