

COMPANY REGISTRATION NUMBER 3100457

SENSOTEC 4-WARN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2005



SENSOTEC 4-WARN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

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SENSOTEC 4-WARN LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2005 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITOR

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 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 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 Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Ford Campbell Freedman LLP

FORD CAMPBELL FREEDMAN LLP
Chartered Accountants
& Registered Auditors

34 Park Cross Street
Leeds
LS1 2QH

5 July 2006

SENSOTEC 4-WARN LIMITED

ABBREVIATED BALANCE SHEET

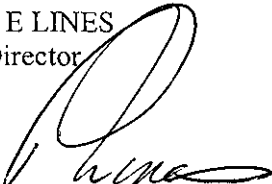
31 DECEMBER 2005

	Note	2005 £	£	2004 £	£
CURRENT ASSETS					
Debtors		5,848		10	
Cash at bank and in hand		<u>1,006</u>		<u>-</u>	
		6,854		10	
CREDITORS: Amounts falling due within one year		<u>98,177</u>		<u>68,286</u>	
NET CURRENT LIABILITIES			<u>(91,323)</u>		<u>(68,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(91,323)</u>		<u>(68,276)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		20		20
Profit and loss account			<u>(91,343)</u>		<u>(68,296)</u>
DEFICIENCY			<u>(91,323)</u>		<u>(68,276)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 5 July 2006 and are signed on their behalf by:

P E LINES
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

SENSOTEC 4-WARN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

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

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-FRS 21 'Events after the Balance Sheet date (IAS 10)'; and

-the presentation requirements of 'FRS 25 'Financial Instruments: Disclosure and Presentation (IAS 32)''.

FRS 21 'Events after the Balance Sheet date (IAS 10)'

The adoption of FRS 21 has not resulted in a change of accounting policy.

FRS 25 'Financial Instruments: Disclosure and Presentation (IAS 32)'

The introduction of FRS 25 has resulted in a change in the way dividends paid are disclosed in the accounts. Previously these were shown on the face of the Profit & Loss account, they are now shown as a movement directly to the Profit & Loss Reserve, this transaction is detailed in the notes to the accounts.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

SENSOTEC 4-WARN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

1. ACCOUNTING POLICIES *(continued)*

Creditors

At the balance sheet date, total liabilities exceeded total assets by £91,323 (2004: £68,276). The company continues to rely on the support of its parent undertaking, Sensotec Holdings Plc which has offered its continuing support for a period of at least twelve months from the director's approval of these financial statements and on this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the parent undertaking's support.

2. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
Equity shares				
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2005	2004
	£	£
Ordinary shares	<u>8</u>	<u>8</u>

The company made a further issue of 8 ordinary shares on 1 October 2003.

3. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking was Sensotec Holdings Plc, a company incorporated in England & Wales.

There is no ultimate controlling party as defined by FRS 8.