

Registration number 0452048

Victoria Engineering & Manufacturing (Blackheath) Limited

Abbreviated accounts

for the year ended 31 March 2004



Victoria Engineering & Manufacturing (Blackheath) Limited


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Victoria Engineering & Manufacturing (Blackheath) Limited

**Accountants' report on the unaudited financial statements to the directors of
Victoria Engineering & Manufacturing (Blackheath) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, reading "Daw White Murrall". The signature is written in a cursive style, with the first letter 'D' being large and prominent.

Daw White Murrall

**1 George Street
Wolverhampton
WV2 4DG**

Date: 21 May 2004

Victoria Engineering & Manufacturing (Blackheath) Limited

**Abbreviated balance sheet
as at 31 March 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		65,320		65,883
Current assets					
Cash at bank and in hand		541		500	
		<u>541</u>		<u>500</u>	
Creditors: amounts falling due within one year		(17,833)		(20,798)	
Net current liabilities			<u>(17,292)</u>		<u>(20,298)</u>
Total assets less current liabilities			48,028		45,585
Provisions for liabilities and charges			(940)		(2,550)
Net assets			<u>47,088</u>		<u>43,035</u>
Capital and reserves					
Called up share capital	3		1,250		1,250
Profit and loss account			45,838		41,785
Shareholders' funds			<u>47,088</u>		<u>43,035</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Victoria Engineering & Manufacturing (Blackheath) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 May 2004 and signed on its behalf by

J N Purdy
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Victoria Engineering & Manufacturing (Blackheath) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 15% reducing balance
Fixtures, fittings and equipment	- 10% reducing balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2003	133,548
At 31 March 2004	133,548
Depreciation	
At 1 April 2003	67,665
Charge for year	563
At 31 March 2004	68,228
Net book values	
At 31 March 2004	65,320
At 31 March 2003	65,883

Victoria Engineering & Manufacturing (Blackheath) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2004**

..... continued

3. Share capital	2004	2003
	£	£
Authorised		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
1,250 Ordinary shares of £1 each	<u>1,250</u>	<u>1,250</u>