

HEXAGONAL ENGINEERING LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30TH SEPTEMBER 2006

Company Number 05493201

ROY JOSEPH & CO.

Chartered Accountants and Registered Auditors

**Oakfield House
22 Church Road
Potters Bar
Hertfordshire
EN6 1ET**

SATURDAY



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COMPANIES HOUSE

HEXAGONAL ENGINEERING LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2006

	<u>Note</u>	2006 £	2006 £
<u>Fixed Assets</u>			
Tangible Fixed Assets	1		32,674
			<u>32,674</u>
<u>Current Assets</u>			
Cash at Bank and in Hand		1,316	
Debtors	3	74,924	
		<u>76,240</u>	
<u>Current Liabilities</u>			
Amounts falling due within 1 year :	4	61,464	
<u>Net Current Assets</u>			<u>14,776</u>
<u>Total Assets Less Current Liabilities</u>			47,450
<u>Long Term Liabilities</u>			
Amounts falling due after more than 1 year			0
			47,450
<u>CAPITAL & RESERVES</u>			
Reserves			47,400
Share Capital	5		50
			47,450

For the period ended 30th September 2006 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985

Members have not required the company to obtain an audit of its accounts for the period in question in accordance with subsection 2 of s249B. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

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

The Directors have taken advantage of the Companies Act 1985 in not having these Accounts audited under section 249A(1)(total exemption).

Approved by the board of directors on 24th April 2007 and signed on their behalf by .


G Ellingham (Director)

The accompanying notes are an integral part of these accounts

HEXAGONAL ENGINEERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2006

1. Fixed Assets

<u>Cost</u>	Computer Equipment £	Plant & Machinery £	Total £
Additions	1,225	42,340	43,565
Cost @ 30 09 06	<u>1,225</u>	<u>42,340</u>	<u>43,565</u>
<u>DEPRECIATION</u>			
Charge for the Period	306	10,585	10,891
As at 30 09.06	<u>306</u>	<u>10,585</u>	<u>10,891</u>
<u>NET BOOK VALUE</u>			
As at 30th September 2006	<u>919</u>	<u>31,755</u>	<u>32,674</u>

2. Accounting Policies

The financial statements are prepared in accordance with applicable accounting standards

Stock

Valued at the lower of cost and net realisable value, after making allowances for obsolete and slow moving items.

Turnover

Represents net invoiced sales of goods, excluding VAT

Accounting Convention

The financial statements are prepared under the historic cost convention

Tangible Fixed Assets

Depreciation has been provided as follows

Computer Equipment	25% Reducing Balance Basis
Plant & Machinery	25% Reducing Balance Basis

Depreciation is provided in order to write off the assets over their estimated useful lives

Cashflow Statement

As the company qualifies as a small company under part II of schedule 8 to the Companies Act 1985, the directors have elected to take advantage of the exemption under FRS1 not to produce a cash flow statement.

Deferred Taxation

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

HEXAGONAL ENGINEERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2006

	2006 £
<u>3. Debtors</u>	
Trade Debtors	69,444
Other Debtors	5,480
	<u>74,924</u>

4. Creditors

Amounts falling due within 1 Year

Trade Creditors	7502
Bank Overdraft	5,323
Social Security and Other Taxes	34,884
Other Creditors	13,755
	<u>61,464</u>

5. Share Capital

Authorised, Issued and Fully Paid up Number Class	Nominal Value	2006 £
50 Ordinary	£1	50