

HEXAGONAL ENGINEERING LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

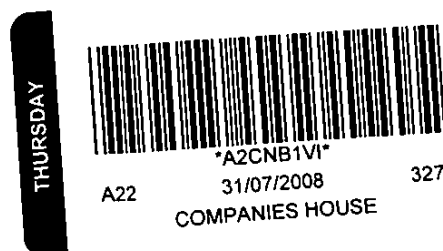
30TH SEPTEMBER 2007

Company Number 05493201

ROY JOSEPH & CO.

Chartered Accountants and Registered Auditors

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



HEXAGONAL ENGINEERING LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2007

	<u>Note</u>	207 £	2007 £	2006 £	2006 £
<u>Fixed Assets</u>					
Tangible Fixed Assets	1		26,265		32,674
			<u>26,265</u>		<u>32,674</u>
<u>Current Assets</u>					
Cash at Bank and in Hand		17,090		1,316	
Debtors	3	<u>87,215</u>		<u>74,924</u>	
		<u>104,305</u>		<u>76,240</u>	
<u>Current Liabilities</u>					
Amounts falling due within 1 year :	4	<u>62,344</u>		<u>61,464</u>	
<u>Net Current Assets</u>			<u>41,961</u>		<u>14,776</u>
<u>Total Assets Less Current Liabilities</u>			<u>68,226</u>		<u>47,450</u>
<u>Long Term Liabilities</u>					
Amounts falling due after more than 1 year			0		0
			<u>68,226</u>		<u>47,450</u>
<u>CAPITAL & RESERVES</u>					
Reserves			68,176		47,400
Share Capital	5		50		50
			<u>68,226</u>		<u>47,450</u>

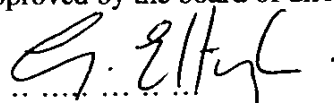
For the period ended 30th September 2007 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985.

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 22nd July 2008 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 2007

1. Fixed Assets

	Computer Equipment	Plant & Machinery	Total
<u>Cost</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost @ 1 10.06	1,225	42,340	43,565
Additions	1,838	507	2,345
<u>Cost @ 30 09 07</u>	<u>3,063</u>	<u>42,847</u>	<u>45,910</u>
<u>DEPRECIATION</u>			
As at 1.10 06	306	10,585	10,891
Charge for the Period	689	8,065	8,754
<u>As at 30 09.07</u>	<u>995</u>	<u>18,650</u>	<u>19,645</u>
<u>NET BOOK VALUE</u>			
As at 30th September 2007	2,068	24,197	26,265
As at 30th September 2006	919	31,755	32,674

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 2007

2007
£

2006
£

3. Debtors

Trade Debtors	76,605	69,444
Other Debtors	10,610	5,480
	<u>87,215</u>	<u>74,924</u>

4. Creditors

Amounts falling due within 1 Year

Trade Creditors	27750	7502
Bank Overdraft	1,969	5,323
Social Security and Other Taxes	29,135	34,884
Other Creditors	3,490	13,755
	<u>62,344</u>	<u>61,464</u>

5. Share Capital

Authorised, Issued and Fully Paid up Number	Class	Nominal Value	2007 £	2006 £
50	Ordinary	£1	50	50