

Registered Number 04555517

INSTANCE AUTOMATICS LIMITED

Abbreviated Accounts

31 October 2006

INSTANCE AUTOMATICS LIMITED

Registered Number 04555517

Balance Sheet as at 31 October 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible	2		40,000		42,500
Tangible	3		<u>12,582</u>		<u>7,665</u>
Total fixed assets			52,582		50,165
Current assets					
Stocks		67,185		19,250	
Debtors		235,583		33,709	
Cash at bank and in hand		107,722		12,223	
Total current assets		<u>410,490</u>		<u>65,182</u>	
Creditors: amounts falling due within one year	4	(288,680)		(44,363)	
Net current assets			121,810		20,819
Total assets less current liabilities			<u>174,392</u>		<u>70,984</u>
Provisions for liabilities and charges			(893)		(342)
Total net Assets (liabilities)			173,499		70,642
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>173,497</u>		<u>70,640</u>
Shareholders funds			<u>173,499</u>		<u>70,642</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 August 2007

And signed on their behalf by:

Ian Eason, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective 2005).

Turnover

Turnover represents sales excluding Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicle	25.00% Reducing Balance
Fixtures and Equipment	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2005	50,000
At 31 October 2006	<u>50,000</u>
Depreciation	
At 31 October 2005	7,500
Charge for year	2,500
At 31 October 2006	<u>10,000</u>
Net Book Value	
At 31 October 2005	42,500
At 31 October 2006	<u>40,000</u>

3 Tangible fixed assets

	Motor Vehicle	Fixtures and Equipment	Total
Cost	£	£	£
At 31 October 2005	4,529	11,339	15,868
additions	6,113	804	6,917
disposals			0
At 31 October 2006	<u>10,642</u>	<u>12,143</u>	<u>22,785</u>
Depreciation			
At 31 October 2005	2,618	5,585	8,203
Charge for year	860	1,140	2,000
on disposals			0
At 31 October 2006	<u>3,478</u>	<u>6,725</u>	<u>10,203</u>
Net Book Value			
At 31 October 2005	1,911	5,754	7,665
At 31 October 2006	<u>7,164</u>	<u>5,418</u>	<u>12,582</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	151,499	7,107
Other creditors	91,783	22,859
Taxation and Social Security	<u>45,398</u>	<u>14,397</u>
	288,680	44,363