

REGISTERED NUMBER: 3896708 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

20 DECEMBER 1999 TO 31 JANUARY 2001

FOR

THORNDALL ENGINEERING LIMITED



THORNDALL ENGINEERING LIMITED

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FOR THE PERIOD 20 DECEMBER 1999 TO 31 JANUARY 2001**

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THORNDALL ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 20 DECEMBER 1999 TO 31 JANUARY 2001**

DIRECTOR: G N Atha

SECRETARY: Mrs J Atha

REGISTERED OFFICE: Unit 6
Kirk Sandall Industrial Estate
Sandall Stones Road, Kirk Sandall,
Doncaster
South Yorkshire
DN3 1QR

REGISTERED NUMBER: 3896708 (England and Wales)

AUDITORS: Arthur Wigglesworth & Co
Chartered Accountants &
Registered Auditors
Springfield House
South Parade
Doncaster
DN1 2EG

BANKERS: National Westminster Bank PLC
12 High Street
Doncaster

THORNDALL ENGINEERING LIMITED

**REPORT OF THE INDEPENDENT AUDITORS TO
THORNDALL ENGINEERING LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the period ended 31 January 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

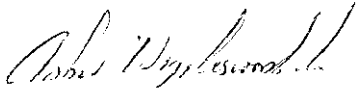
The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit 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 financial statements and that the abbreviated financial statements 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Arthur Wigglesworth & Co
Chartered Accountants &
Registered Auditors
Springfield House
South Parade
Doncaster
DN1 2EG

Dated: 19.10.01

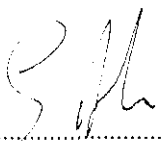
THORNDALL ENGINEERING LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2001**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		312,053
CURRENT ASSETS:			
Stocks		20,504	
Debtors		290,500	
Cash at bank and in hand		141,651	
		<u>452,655</u>	
CREDITORS: Amounts falling due within one year	3	566,211	
		<u>566,211</u>	
NET CURRENT LIABILITIES:			(113,556)
TOTAL ASSETS LESS CURRENT LIABILITIES:			198,497
CREDITORS: Amounts falling due after more than one year	3		89,233
			<u>89,233</u>
			<u>£109,264</u>
CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			109,164
			<u>109,164</u>
SHAREHOLDERS' FUNDS:			<u>£109,264</u>

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

ON BEHALF OF THE BOARD:



.....
G N Atha - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

THORNDALL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 20 DECEMBER 1999 TO 31 JANUARY 2001

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Although the company's current liabilities exceed its current assets by £76889, in the opinion of the director, the company will have sufficient funds to meet its liabilities for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	334,478
At 31 January 2001	334,478
DEPRECIATION:	
Charge for period	22,425
At 31 January 2001	22,425
NET BOOK VALUE:	
At 31 January 2001	312,053

3. CREDITORS

The following secured debts are included within creditors:

	£
Bank overdrafts	72,984
Bank loans	110,000
	182,984

THORNDELL ENGINEERING LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 20 DECEMBER 1999 TO 31 JANUARY 2001**

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The Company acquired the assets and liabilities of Thorndell Engineering at their balance sheet values on 1 February 2000. G Atha was sole proprietor of this business.