

REGISTERED NUMBER: 3896708 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2004
FOR
THORNDALL ENGINEERING LIMITED



THORNDALL ENGINEERING LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2004**

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THORNDALL ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2004

DIRECTORS:

Mrs P L Barker
P Thompson

SECRETARY:

Mrs T A Maxey

REGISTERED OFFICE:

Unit 6
Kirk Sandall Industrial Estate
Sandall Stones Road, Kirk Sandall,
Doncaster
DN3 1QR

REGISTERED NUMBER:

3896708 (England and Wales)

AUDITORS:

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

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

We have examined the abbreviated accounts on pages three to seven, together with the full financial statements of the company for the year ended 31 January 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

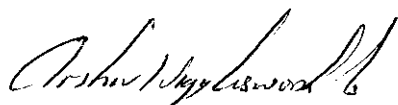
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and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

Basis of 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 accounts and that the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to seven are properly prepared in accordance with those provisions.



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

Date: 27 September 2004

THORNDALL ENGINEERING LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		360,575		308,052
CURRENT ASSETS:					
Stocks		8,776		20,502	
Debtors	3	291,482		189,159	
Cash at bank and in hand		160,408		213,116	
		460,666		422,777	
CREDITORS: Amounts falling due within one year	4	202,217		301,914	
NET CURRENT ASSETS:			258,449		120,863
TOTAL ASSETS LESS CURRENT LIABILITIES:			619,024		428,915
CREDITORS: Amounts falling due after more than one year	4		(159,058)		(10,707)
PROVISIONS FOR LIABILITIES AND CHARGES:			(4,662)		(5,541)
			£455,304		£412,667
CAPITAL AND RESERVES:					
Called up share capital	5		100		100
Profit and loss account			455,204		412,567
SHAREHOLDERS' FUNDS:			£455,304		£412,667

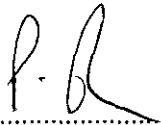
The notes form part of these abbreviated accounts

THORNDALL ENGINEERING LIMITED

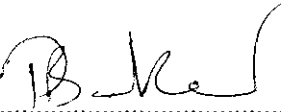
**ABBREVIATED BALANCE SHEET
31 JANUARY 2004**

These abbreviated accounts 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:



.....
P Thompson - Director



.....
Mrs P L Barker - Director

Approved by the Board on 4.8.2004

The notes form part of these abbreviated accounts

THORNDALL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2004

1. ACCOUNTING POLICIES

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and Fixtures	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Wasting assets	- 5% on cost

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

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

THORNDALL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2004

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2003	388,446
Additions	95,172
Disposals	(43,038)
At 31 January 2004	440,580
DEPRECIATION:	
At 1 February 2003	80,394
Charge for year	28,569
Eliminated on disposals	(28,958)
At 31 January 2004	80,005
NET BOOK VALUE:	
At 31 January 2004	360,575
At 31 January 2003	308,052

3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	2004	2003
	£	£
Retentions due	5,157	6,188

4. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank loans	129,136	37,390

Creditors include the following debts falling due in more than five years:

	2004	2003
	£	£
Repayable by instalments		
Bank loans	70,136	-

THORNDALL ENGINEERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2004**

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>