

REGISTERED NUMBER: 3896708 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2005
FOR
THORNDALL ENGINEERING LIMITED



THORNDALL ENGINEERING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2005**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

THORNDALL ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2005

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 2005 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: 16 September 2005

THORNDALL ENGINEERING LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		342,970		360,575
Investments	3		50,257		-
			<u>393,227</u>		<u>360,575</u>
CURRENT ASSETS:					
Stocks		8,587		8,776	
Debtors	4	729,391		291,482	
Cash at bank and in hand		148,965		160,408	
		<u>886,943</u>		<u>460,666</u>	
CREDITORS: Amounts falling due within one year	5	340,434		202,217	
				<u>202,217</u>	
NET CURRENT ASSETS:			<u>546,509</u>		<u>258,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			939,736		619,024
CREDITORS: Amounts falling due after more than one year	5		(302,581)		(159,058)
PROVISIONS FOR LIABILITIES AND CHARGES:			(3,787)		(4,662)
			<u>£633,368</u>		<u>£455,304</u>
CAPITAL AND RESERVES:					
Called up share capital	6		100		100
Profit and loss account			633,268		455,204
SHAREHOLDERS' FUNDS:			<u>£633,368</u>		<u>£455,304</u>

The notes form part of these abbreviated accounts

THORNDALL ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....

P Thompson - Director


.....

Mrs P L Barker - Director

Approved by the Board on 30.8.2005.....

The notes form part of these abbreviated accounts

THORNDALL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2005

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 2005**

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2004	440,579
Additions	22,558
At 31 January 2005	463,137
DEPRECIATION:	
At 1 February 2004	80,005
Charge for year	40,162
At 31 January 2005	120,167
NET BOOK VALUE:	
At 31 January 2005	342,970
At 31 January 2004	360,575

3. FIXED ASSET INVESTMENTS

	£
COST:	
Additions	50,257
At 31 January 2005	50,257
NET BOOK VALUE:	
At 31 January 2005	50,257

4. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	2005	2004
	£	£
Retentions due	7,487	5,157

5. CREDITORS

The following secured debts are included within creditors:

	2005	2004
	£	£
Bank loans	349,779	129,136

THORNDELL ENGINEERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2005**

5. CREDITORS - continued

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

	2005 £	2004 £
Repayable by instalments		
Bank loans	<u>68,151</u>	<u>70,136</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. ULTIMATE PARENT COMPANY

The company's immediate and ultimate parent company is Thorndell Holdings Limited, a company registered in England.