

REGISTERED NUMBER: 03896708 (England and Wales)

THORNDALL ENGINEERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2010

WEDNESDAY



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COMPANIES HOUSE

THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

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FOR THE YEAR ENDED 31ST JANUARY 2010**

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THORNDALL ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2010

DIRECTORS:

P L Barker
P Thompson

SECRETARY:

P L Barker

REGISTERED OFFICE:

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

REGISTERED NUMBER.

03896708 (England and Wales)

**REPORT OF THE INDEPENDENT AUDITORS TO
THORNDALL ENGINEERING LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Thorndall Engineering Limited for the year ended 31st January 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Kelvin Fitton, BA FCA (Senior Statutory Auditor)
for and on behalf of Smith Craven
Chartered Accountants
Registered Auditors
Kelham House
Kelham Street
Doncaster
South Yorkshire
DN1 3RE

13th May 2010

THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

**ABBREVIATED BALANCE SHEET
31ST JANUARY 2010**

		2010	2009
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	288,908	341,351
Investments	3	123,628	133,112
		<u>412,536</u>	<u>474,463</u>
CURRENT ASSETS			
Stocks		4,961	6,613
Debtors	4	766,099	824,931
Cash at bank and in hand		90,711	219,589
		<u>861,771</u>	<u>1,051,133</u>
CREDITORS			
Amounts falling due within one year	5	392,812	521,477
NET CURRENT ASSETS		<u>468,959</u>	<u>529,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		881,495	1,004,119
CREDITORS			
Amounts falling due after more than one year	5	(36,567)	(60,253)
PROVISIONS FOR LIABILITIES		-	(3,389)
NET ASSETS		<u>844,928</u>	<u>940,477</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		844,828	940,377
SHAREHOLDERS' FUNDS		<u>844,928</u>	<u>940,477</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13th May 2010 and were signed on its behalf by



P Thompson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2010**

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 April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 15% on reducing balance and 5% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Fixed asset investments

Fixed asset investments are stated at cost

THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2010**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2009	537,447
Additions	9,292
Disposals	(72,427)
	<u>474,312</u>
At 31st January 2010	<u>474,312</u>
DEPRECIATION	
At 1st February 2009	196,096
Charge for year	23,598
Eliminated on disposal	(34,290)
	<u>185,404</u>
At 31st January 2010	<u>185,404</u>
NET BOOK VALUE	
At 31st January 2010	<u>288,908</u>
At 31st January 2009	<u>341,351</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st February 2009	133,112
Additions	90,516
Disposals	(100,000)
	<u>123,628</u>
At 31st January 2010	<u>123,628</u>
NET BOOK VALUE	
At 31st January 2010	<u>123,628</u>
At 31st January 2009	<u>133,112</u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2009 - £14,222)

5 CREDITORS

Creditors include an amount of £54,409 (2009 - £71,666) for which security has been given

THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2010**

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £ 100	2009 £ 100
Number	Class			
100	Ordinary		<u>100</u>	<u>100</u>

7 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Thorndell Holdings Limited

8 TRANSACTIONS WITH DIRECTORS

At the year end the directors, P Barker and P Thompson, were owed £652 (2009 £2,841) and £6,735 (2009 £8,417) respectively. The loans are interest free and have no formal repayment terms.

9 ULTIMATE CONTROLLING PARTY

The ultimate controlling party are the directors, P Barker and P Thompson, who control 100% of the issued ordinary share capital in the parent undertaking, Thorndell Holdings Limited, a company registered in England and Wales.