

REGISTERED NUMBER: 03896708 (England and Wales)

THORNDALL ENGINEERING LIMITED
ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

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THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

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FOR THE YEAR ENDED 31 JANUARY 2015**

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THORNDALL ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

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)

AUDITORS:

Smith Craven
Chartered Accountants
Statutory Auditors
Sidings House
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

**REPORT OF THE INDEPENDENT AUDITORS TO
THORDELL 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 Thorndell Engineering Limited for the year ended 31 January 2015 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
Statutory Auditors
Sidings House
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Date: 19/6/2015

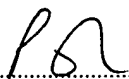
THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	374,082	452,675
CURRENT ASSETS			
Stocks		7,757	9,591
Debtors		751,653	674,414
Cash at bank and in hand		134,697	42,062
		<u>894,107</u>	<u>726,067</u>
CREDITORS			
Amounts falling due within one year	3	268,468	213,453
NET CURRENT ASSETS		<u>625,639</u>	<u>512,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>999,721</u>	<u>965,289</u>
CREDITORS			
Amounts falling due after more than one year	3	(185,789)	(210,564)
PROVISIONS FOR LIABILITIES		<u>(25,226)</u>	<u>(30,448)</u>
NET ASSETS		<u><u>788,706</u></u>	<u><u>724,277</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		158,228	-
Profit and loss account		630,378	724,177
SHAREHOLDERS' FUNDS		<u><u>788,706</u></u>	<u><u>724,277</u></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 19/6/2015 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 31 JANUARY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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

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

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 February 2014	665,837
Additions	8,855
Disposals	(213,008)
Revaluations	137,034
At 31 January 2015	598,718
DEPRECIATION	
At 1 February 2014	213,162
Charge for year	39,409
Eliminated on disposal	(6,741)
Revaluation adjustments	(21,194)
At 31 January 2015	224,636
NET BOOK VALUE	
At 31 January 2015	374,082
At 31 January 2014	452,675

3. CREDITORS

Creditors include an amount of £209,015 (2014 - £231,627) for which security has been given.

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

	2015 £	2014 £
Repayable by instalments	86,465	113,856

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Thorndell Holdings Limited.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2015 and 31 January 2014:

	2015 £	2014 £
P L Barker		
Balance outstanding at start of year	4,961	-
Amounts advanced	36,183	12,961
Amounts repaid	(41,466)	(8,000)
Balance outstanding at end of year	<u>(322)</u>	<u>4,961</u>
P Thompson		
Balance outstanding at start of year	2,025	-
Amounts advanced	24,918	10,025
Amounts repaid	(27,000)	(8,000)
Balance outstanding at end of year	<u>(57)</u>	<u>2,025</u>

7. 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.