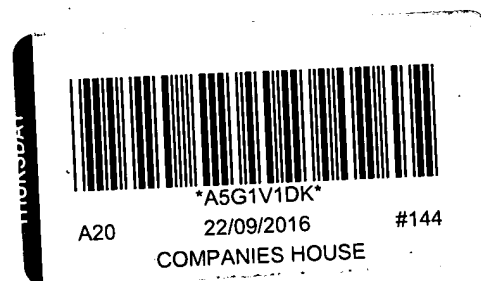


REGISTERED NUMBER: 03896708 (England and Wales)

THORDELL ENGINEERING LIMITED
ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016



THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

THORNDALL ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

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 2016 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: 20/9/16

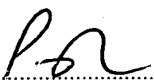
THORNDALL ENGINEERING LIMITED (REGISTERED NUMBER: 03896708)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	388,441	374,082
CURRENT ASSETS			
Stocks		7,644	7,757
Debtors		847,271	751,653
Cash at bank and in hand		122,983	134,697
		977,898	894,107
CREDITORS			
Amounts falling due within one year	3	454,996	268,468
NET CURRENT ASSETS		522,902	625,639
TOTAL ASSETS LESS CURRENT LIABILITIES		911,343	999,721
CREDITORS			
Amounts falling due after more than one year	3	(161,942)	(185,789)
PROVISIONS FOR LIABILITIES		(26,062)	(25,226)
NET ASSETS		723,339	788,706
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		155,487	158,228
Profit and loss account		567,752	630,378
SHAREHOLDERS' FUNDS		723,339	788,706

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 2019/16 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 2016

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 January 2015).

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.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 February 2015	598,718
Additions	48,630
At 31 January 2016	647,348
DEPRECIATION	
At 1 February 2015	224,636
Charge for year	34,271
At 31 January 2016	258,907
NET BOOK VALUE	
At 31 January 2016	388,441
At 31 January 2015	374,082

3. CREDITORS

Creditors include an amount of £185,794 (2015 - £209,015) for which security has been given.

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

	2016 £	2015 £
Repayable by instalments	59,942	86,465

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

5. ULTIMATE PARENT COMPANY

Thorndell Holdings Limited is regarded by the directors as being the company's ultimate parent company.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
P L Barker		
Balance outstanding at start of year	(322)	4,961
Amounts advanced	13,805	36,183
Amounts repaid	(72,292)	(41,466)
Balance outstanding at end of year	<u>(58,809)</u>	<u>(322)</u>
P Thompson		
Balance outstanding at start of year	(57)	2,025
Amounts advanced	4,687	24,918
Amounts repaid	(74,554)	(27,000)
Balance outstanding at end of year	<u>(69,924)</u>	<u>(57)</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.