

TRUBHOR ENGINEERING LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR TO
30 APRIL 1995

Company Number 145708



C H A R T E R E D A C C O U N T A N T S

4 West Craibstone Street Bon-Accord Square Aberdeen AB9 1YL
Telephone 01224 590227 Facsimile 01224 575409

And at Peterhead



TRUBHOR ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 1995

	<u>Note</u>	<u>1995</u>	<u>1994</u>
FIXED ASSETS			
Tangible Assets	2	2970	1380
CURRENT ASSETS			
Debtors		8283	6345
Cash at Bank		<u>6162</u>	<u>68</u>
		14445	6413
CREDITORS - due within one year		<u>10860</u>	<u>4684</u>
Net Current Assets		<u>3585</u>	<u>1729</u>
Total Assets less Current Liabilities		6555	3109
Provision for Liabilities and Charges		<u>149</u>	<u>99</u>
		<u>6406</u>	<u>3010</u>
CAPITAL AND RESERVES			
Share Capital	3	2	2
Profit and Loss Account		<u>6404</u>	<u>3008</u>
Shareholders Funds		<u>6406</u>	<u>3010</u>

The directors:

1. confirm that for the year to 30 April 1995 the company was entitled to the exemption under subsection (1) of section 249A;
2. confirm that no notice requiring an audit had been deposited under subsection (2) of S249B in relation to the accounts for the financial year; and
3. acknowledge their responsibility for:
 - (a) ensuring that the company keeps accounting records which comply with section 221; and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of the exemptions conferred by Part I of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

APPROVED BY THE BOARD ON 16 NOVEMBER 1995

Hugh Horne
Catherine M. Horne

HUGH HORNE Director

CATHERINE HORNE Director

The notes on pages 2 and 3 form an integral part of the accounts.

TRUBHOR ENGINEERING LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 30 APRIL 1995

1. ACCOUNTING POLICIES

(a) Accounting Convention

The accounts have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows -

Office Equipment - 25% Reducing Balance

(c) Deferred Taxation

Provision is made for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

(d) Pensions

The company has a defined contribution pension scheme. The cost of the contributions made by the company to the scheme are charged to the Profit and Loss Account as incurred.

(e) Cash Flow Statement

The company has taken advantage of the exemption in Financing Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

2. TANGIBLE FIXED ASSETS

Cost

At 30 April 1994	1639
Additions	<u>2179</u>
At 30 April 1995	<u>3818</u>

Depreciation

At 30 April 1994	259
Charge for Year	<u>589</u>
At 30 April 1995	<u>848</u>

Net Book Value

At 30 April 1994	1380
At 30 April 1995	<u>2970</u>

3. SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
Authorised - 1000 Ordinary £1 Shares	<u>1000</u>	<u>1000</u>
Issued and fully paid - 2 Ordinary £1 Shares	<u>2</u>	<u>2</u>

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TRUBHOR ENGINEERING LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 1995

4. ACCOUNTANTS REPORT

The following reproduces the text of the Accountants Report in respect of the Company's Annual Accounts from which the Abbreviated Accounts (set out on pages 1 to 2) have been prepared.

ACCOUNTANTS REPORT**TO THE DIRECTORS****ON THE UNAUDITED ACCOUNTS TRUBHOR ENGINEERING LIMITED**

As described on pages 1 and 5 you are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the accounts on pages 3 to 7 from the accounting records and from the information and explanations supplied to us. We have not carried out an audit.



BAIN HENRY REID
Chartered Accountants
4 West Craibstone Street
ABERDEEN AB9 1YL
16 NOVEMBER 1995



CHARTERED ACCOUNTANTS