

Registrar

TRUBHOR ENGINEERING LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30 APRIL 1998

Registered number: 145708

MESTON REID & CO
CHARTERED ACCOUNTANTS
12 CARDEN PLACE
ABERDEEN AB10 1UR

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COMPANIES HOUSE 08/02/00

TRUBHOR ENGINEERING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 April 1998

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TRUBHOR ENGINEERING LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
Trubhor Engineering Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 1998, set out on pages 3 to 9, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



Meston Reid & Co
Chartered Accountants
12 Carden Place
Aberdeen AB10 1UR
29 December 1999

TRUBHOR ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

at 30 April 1998

	Note	1998 £	1997 £
Fixed assets			
Tangible assets	2	2,565	3,420
Current assets			
Debtors		17,767	11,532
Cash at bank and in hand		3,136	12,127
		<u>20,903</u>	<u>23,659</u>
Creditors: amounts falling due within one year		(16,061)	(19,902)
Net current assets		<u>4,842</u>	<u>3,757</u>
Total assets less current liabilities		<u>7,407</u>	<u>7,177</u>
Provision for liabilities and charges		-	(77)
		<u>7,407</u>	<u>7,100</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,405	7,098
Total shareholders' funds		<u>7,407</u>	<u>7,100</u>

continued

TRUBHOR ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET
(continued)

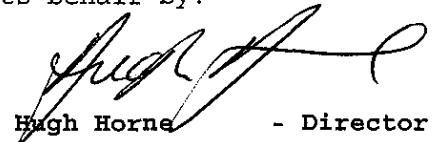
at 30 April 1998

The directors consider that for the year ended 30 April 1998 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 16 December 1999 and signed on its behalf by:



Hugh Horne - Director

TRUBHOR ENGINEERING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 April 1998

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	25% reducing balance
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Operating Leases

Operating leases are charged to the profit and loss account as incurred.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

Pensions**Defined contribution scheme**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

TRUBHOR ENGINEERING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 April 1998

2 Fixed assets

	Tangible fixed assets £
Cost	
1 May 1997	
and	
30 April 1998	6,553
Depreciation	
1 May 1997	3,133
Charge for the year	855
30 April 1998	3,988
Net book amount:	
30 April 1998	2,565
1 May 1997	3,420

3 Called up share capital

	1998		1997	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary share capital	1,000	1,000	1,000	1,000
Allotted called up and fully paid				
Ordinary share capital	2	2	2	2