

TRUBHOR ENGINEERING LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30 APRIL 2003

Registered number: 145708



TAWSE & PARTNERS
CHARTERED ACCOUNTANTS
18 NORTH SILVER STREET
ABERDEEN AB10 1JU

TRUBHOR ENGINEERING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2003

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TRUBHOR ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2003

	Note	2003	2002
		£	£
Fixed assets			
Tangible assets	2	2,640	2,720
Current Assets			
Debtors		53,821	28,218
Cash at bank		-	-
		53,821	28,218
Creditors: amounts falling due within one year		(35,501)	(19,651)
Net current assets		<u>18,320</u>	<u>8,567</u>
Total assets less current liabilities		<u>20,960</u>	<u>11,287</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>20,958</u>	<u>11,285</u>
Total shareholders' funds		<u>20,960</u>	<u>11,287</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by subsection 1 of section 249A of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in accordance with 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 abbreviated 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 1 to 3 were approved by the board of directors on 12 December 2003 and signed on its behalf by:



Hugh Horne - Director

TRUBHOR ENGINEERING LIMITED**NOTES ON ABBREVIATED FINANCIAL STATEMENTS****30 APRIL 2003****1. Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

Tangible fixed assets

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
Motor Vehicles	25% reducing balance

Leases and Hire Purchase Contracts

Tangible fixed assets acquired under finance lease or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals paid under operating leases are charged to income as incurred.

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 2003

2. Fixed assets

Tangible
fixed assets
£

Cost

1 May 2002	11,018
Additions	<u>809</u>

30 April 2003	<u>11,827</u>
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Depreciation

1 May 2002	8,298
Charge for the year	<u>889</u>

30 April 2003	<u>9,187</u>
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Net book value

30 April 2003	<u>2,640</u>
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1 May 2002	<u>2,720</u>
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3. Called up share capital

	2003		2002	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary share capital	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
Ordinary share capital	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>