

REGISTERED NUMBER: 2696865

Abbreviated Unaudited Accounts for the Year Ended 31 May 2007

for

TUNNEL ENGINEERING SERVICES (UK) LIMITED

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TUNNEL ENGINEERING SERVICES (UK) LIMITED

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for the Year Ended 31 May 2007

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TUNNEL ENGINEERING SERVICES (UK) LIMITED

Company Information
for the Year Ended 31 May 2007

DIRECTOR: G Clarke

SECRETARY: Mrs L Clarke

REGISTERED OFFICE: Heywood Street
Waterhead
Oldham
Lancashire
OL4 2HA

REGISTERED NUMBER: 2696865

ACCOUNTANTS: Sue Owen F C E A
14A Regent Road
Altrincham
Cheshire
WA14 1RP

TUNNEL ENGINEERING SERVICES (UK) LIMITED

Abbreviated Balance Sheet **31 May 2007**

	Notes	31 5 07 £	£	31 5 06 £	£
FIXED ASSETS					
Tangible assets	2		29,254		13,549
CURRENT ASSETS					
Stocks		151,064		64,960	
Debtors		382,214		305,701	
Cash at bank and in hand		88,824		112,835	
		<u>622,102</u>		<u>483,496</u>	
CREDITORS					
Amounts falling due within one year		<u>534,127</u>		<u>443,892</u>	
NET CURRENT ASSETS			<u>87,975</u>		<u>39,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,229</u>		<u>53,153</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Share premium			934		934
Profit and loss account			<u>116,196</u>		<u>52,120</u>
SHAREHOLDERS' FUNDS			<u>117,229</u>		<u>53,153</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

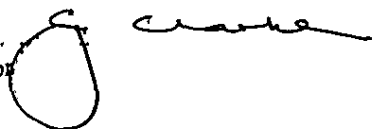
TUNNEL ENGINEERING SERVICES (UK) LIMITED

Abbreviated Balance Sheet - continued
31 May 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 20/4/08 and were signed by

Director



The notes form part of these abbreviated accounts

TUNNEL ENGINEERING SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 May 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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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

Pension costs and other post-retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

TUNNEL ENGINEERING SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts - continued **for the Year Ended 31 May 2007**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2006	56,577
Additions	25,890
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At 31 May 2007	82,467
	<hr/>
DEPRECIATION	
At 1 June 2006	43,028
Charge for year	10,185
	<hr/>
At 31 May 2007	53,213
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NET BOOK VALUE	
At 31 May 2007	29,254
	<hr/>
At 31 May 2006	13,549
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 5 07 £	31 5 06 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Alotted, issued and fully paid Number	Class	Nominal value	31 5 07 £	31 5 06 £
99	Ordinary	£1	99	99
			<hr/>	<hr/>