

Company Registration No. 3321775 (England and Wales)

JANOR ENGINEERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2001



JANOR ENGINEERING LIMITED

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JANOR ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		76,210		65,382
Current assets					
Stocks		12,500		9,780	
Debtors		72,968		80,993	
Cash at bank and in hand		169,968		205,417	
		<u>255,436</u>		<u>296,190</u>	
Creditors: amounts falling due within one year		<u>(145,797)</u>		<u>(160,526)</u>	
Net current assets			109,639		135,664
Total assets less current liabilities			185,849		201,046
Creditors: amounts falling due after more than one year	3		<u>(150,000)</u>		<u>(175,000)</u>
			<u>35,849</u>		<u>26,046</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			35,749		25,946
Shareholders' funds			<u>35,849</u>		<u>26,046</u>

JANOR ENGINEERING LIMITED

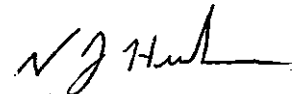
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2001

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 this Act relating to accounts, so far as applicable to the company.

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 board on 25 April 2002



N Huskinson
Director

JANOR ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on net book value
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on net book value

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2000	104,808
Additions	35,301
Disposals	(5,400)
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At 31 July 2001	134,709
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Depreciation	
At 1 August 2000	39,426
On disposals	(2,363)
Charge for the year	21,436
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At 31 July 2001	58,499
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Net book value	
At 31 July 2001	76,210
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At 31 July 2000	65,382
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3 Creditors: amounts falling due after more than one year

	2001 £	2000 £
Analysis of loans repayable in more than five years		
Not wholly repayable within five years by instalments	75,000	100,000
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JANOR ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2001

4	Share capital	2001 £	2000 £
	Authorised		
	100 Ordinary Shares of £ 1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £ 1 each	100	100
		<hr/>	<hr/>