

Company Registration No 3321775 (England and Wales)

**JANOR ENGINEERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

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# JANOR ENGINEERING LIMITED

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# JANOR ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		25,955		31,792
<b>Current assets</b>					
Stocks		76,311		21,786	
Debtors		63,620		77,725	
Cash at bank and in hand		112,553		66,695	
		<u>252,484</u>		<u>166,206</u>	
<b>Creditors' amounts falling due within one year</b>	3	<u>(257,115)</u>		<u>(106,141)</u>	
<b>Net current (liabilities)/assets</b>			<u>(4,631)</u>		<u>60,065</u>
<b>Total assets less current liabilities</b>			<u>21,324</u>		<u>91,857</u>
<b>Creditors' amounts falling due after more than one year</b>	4		(41,516)		(74,177)
<b>Provisions for liabilities</b>			-		(1,975)
			<u>(20,192)</u>		<u>15,705</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(20,292)</u>		<u>15,605</u>
<b>Shareholders' funds</b>			<u>(20,192)</u>		<u>15,705</u>

# JANOR ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 JULY 2007**

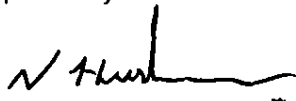
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In preparing these abbreviated accounts

- (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

Approved by the Board for issue on 2 May 2008



N Huskinson  
Director

# JANOR ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 JULY 2007**

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### **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 January 2005)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

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

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract. Payments invoiced prior to the commencement of a contract are treated as creditors until the contract is commenced

#### **1.4 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

Alterations to leasehold property	25% on cost of alterations
Plant and machinery	20% on written down value
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on written down value

#### **1.5 Stock and work in progress**

Stocks are valued at the lower of cost and net realisable value. Work in progress is shown net of any progress payments received against specific contracts

# JANOR ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2007

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2006	167,124
Additions	1,463
At 31 July 2007	<u>168,587</u>
<b>Depreciation</b>	
At 1 August 2006	135,331
Charge for the year	7,301
At 31 July 2007	<u>142,632</u>
<b>Net book value</b>	
At 31 July 2007	<u>25,955</u>
At 31 July 2006	<u>31,792</u>

### 3 Creditors, amounts falling due within one year

Other creditors includes amounts received for contracts not yet started

4 Creditors' amounts falling due after more than one year	2007 £	2006 £
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Analysis of loans repayable in more than five years

5 Share capital	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>