

**JANOR ENGINEERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2002**

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# JANOR ENGINEERING LIMITED

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# JANOR ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2002

		2002		2001 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		61,816		76,210
<b>Current assets</b>					
Stocks		11,610		12,500	
Debtors	3	52,259		72,968	
Cash at bank and in hand		125,498		169,968	
		<u>189,367</u>		<u>255,436</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(70,017)</u>		<u>(145,797)</u>	
<b>Net current assets</b>			119,350		109,639
<b>Total assets less current liabilities</b>			<u>181,166</u>		<u>185,849</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(125,000)		(150,000)
<b>Provisions for liabilities and charges</b>			<u>(2,480)</u>		<u>(1,861)</u>
			<u>53,686</u>		<u>33,988</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			53,586		33,888
<b>Shareholders' funds</b>			<u>53,686</u>		<u>33,988</u>

# JANOR ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2002

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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.

The financial statements were approved by the Board on 9 May 2003



N Huskinson  
Director

# JANOR ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2002

### 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 June 2002).

#### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2001	134,709
Additions	1,958
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At 31 July 2002	136,667
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<b>Depreciation</b>	
At 1 August 2001	58,500
Charge for the year	16,351
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At 31 July 2002	74,851
	<hr/>
<b>Net book value</b>	
At 31 July 2002	61,816
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At 31 July 2001	76,210
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### 3 Debtors

Debtors include an amount of £6,000 (2001 - £-) which is due after more than one year.

	<b>2002 £</b>	<b>2001 £</b>
<b>4 Creditors: amounts falling due after more than one year</b>		
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years by instalments	50,000	75,000
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# JANOR ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2002

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5	Share capital	2002 £	2001 £
	<b>Authorised</b>		
	100 Ordinary Shares of £ 1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £ 1 each	100	100
		<u>          </u>	<u>          </u>

### 6 Ultimate parent company

The company is under the control of Mr & Mrs N Huskinson who control all of the companies shares.