
AVON ENGINEERING & HYDRAULICS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2005

ABBREVIATED FINANCIAL STATEMENTS

| Page | Contents |
|-------|-----------------------------------|
| 1 | General Information |
| 2 | Abbreviated Balance Sheet |
| 3 & 4 | Notes to the Financial Statements |



AVON ENGINEERING & HYDRAULICS LIMITED

GENERAL INFORMATION

| | |
|-------------------|--|
| DIRECTOR | Timothy M Smith |
| SECRETARY | Mrs Elaine Smith |
| REGISTERED OFFICE | Mutfords Hare Street Buntingford Hertfordshire SG9 0ED |
| COMPANY No. | 4,567,863 (England and Wales) |
| ACCOUNTANTS | John D Kilby & Co Chartered Accountants Mutfords Hare Street Buntingford Hertfordshire SG9 0ED |
| BANKERS | National Westminster Bank plc 56 St Andrew's Street Cambridge CB2 3QA |


AVON ENGINEERING & HYDRAULICS LIMITED

BALANCE SHEET 31st MARCH 2005

| | 2005 | 2004 |
|--------------------------------|----------|----------|
| | ----- | ----- |
| FIXED ASSETS | | |
| Tangible | £ 15,146 | £ 20,813 |
| CURRENT ASSETS | | |
| Stock and work in progress | £ 1,234 | £ 1,640 |
| Trade debtors | 22,772 | 20,552 |
| Bank balance | 12,641 | 17,318 |
| | ----- | ----- |
| | 36,647 | 39,510 |
| CREDITORS - amounts | | |
| falling due within one year | 49,346 | 58,442 |
| | ----- | ----- |
| Net current liabilities | (12,699) | (18,932) |
| | ----- | ----- |
| NET ASSETS | £ 2,447 | £ 1,881 |
| | ----- | ----- |
| Represented by: | | |
| CAPITAL & RESERVES | | |
| Share capital | 1,000 | 1,000 |
| Profit & loss account | 1,447 | 881 |
| | ----- | ----- |
| Shareholders' funds | £ 2,447 | £ 1,881 |
| | ----- | ----- |

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1). The director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for 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 for the financial year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company. These abbreviated financial statements 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 on 29th April 2005 and signed on its behalf by:


T M Smith
director

AVON ENGINEERING & HYDRAULICS LIMITED

Notes forming part of the accounts
for the year ended 31st March 2005

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

a. Basis of preparation of financial statements

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

b. Turnover

Turnover represents work done invoiced to customers, all within the UK, excluding value added tax, and is attributable to the principal activity of the company.

c. Tangible fixed assets and depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets over their expected useful lives at the following annual rates:

| | |
|---------------------|-------------|
| Plant and equipment | 20% on cost |
| Motor vehicles | 25% on cost |

d. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

AVON ENGINEERING & HYDRAULICS LIMITED

Notes forming part of the accounts (continued)
for the year ended 31st March 2005

| 2. Tangible Fixed Assets | Total | |
|------------------------------------|--------|-----------|
| Cost | | |
| as at 1 st April 2004 | | £ 114,502 |
| additions | | 395 |
| | | ----- |
| as at 31 st March 2005 | | £ 114,897 |
| | | ----- |
| Depreciation | | |
| as at 1 st April 2004 | | 93,689 |
| charge for the year | | 6,062 |
| | | ----- |
| as at 31 st March 2005 | | £ 99,751 |
| | | ----- |
| Net Book Values | | |
| as at 31 st March 2005 | | £ 15,146 |
| as at 31 st March 2004 | | £ 20,813 |
| | | ----- |
| | 2005 | 2004 |
| | ----- | ----- |
| 3. Share Capital | | |
| Ordinary Shares of £1 Each | | |
| Authorised | 10,000 | 10,000 |
| | ----- | ----- |
| Allotted, called-up and fully paid | 1,000 | 1,000 |
| | ----- | ----- |