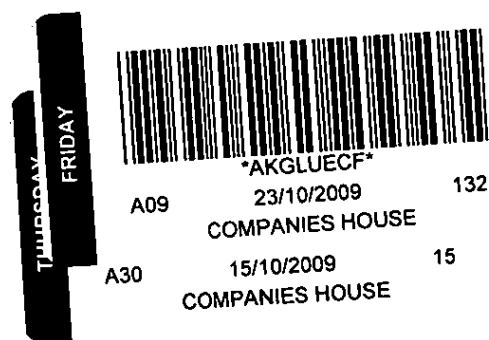


Registered number
4709880

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED

Report and Unaudited Accounts

31 December 2008



SUTCLIFFE AND CO
CHARTERED ACCOUNTANTS

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED
Report and accounts
Contents

	Page
Directors' report	1
Chartered Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 to 7

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED

Directors' Report

The directors present their report and accounts for the year ended 31 December 2008.

Principal activities

The company's principal activity during the year was that of providing engineering services.

Directors

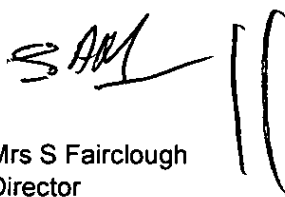
The directors who served during the year and their interests in the share capital of the company were as follows:

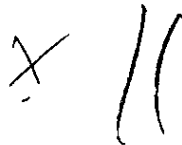
	£1 Ordinary shares	
	2008	2007
J Fairclough	50	50
S Fairclough	50	50

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 24th September 2009.


Mrs S Fairclough
Director



JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED
for the year ended 31 December 2008

In accordance with the engagement letter dated 31st March 2004 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the attached balance sheet your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

A handwritten signature in black ink, appearing to read 'Sutcliffe & Co', is written over a horizontal line. To the right of the signature, there are two vertical lines, possibly representing a date or initials.

SUTCLIFFE & CO LIMITED
Chartered Accountants

OLD BANK HOUSE
STURMINSTER NEWTON
DORSET
DT10 1AN

24th September 2009

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED
Profit and Loss Account
for the year ended 31 December 2008

	Notes	2008 £	2007 £
Turnover		297,291	103,228
Cost of sales		(122,868)	(12,184)
Gross profit		<u>174,423</u>	<u>91,044</u>
Administrative expenses		(108,717)	(97,181)
Operating profit/(loss)	2	<u>65,706</u>	<u>(6,137)</u>
Interest receivable		638	2,214
Interest payable		(848)	(33)
Profit/(loss) on ordinary activities before taxation		<u>65,496</u>	<u>(3,956)</u>
Tax on profit/(loss) on ordinary activities	3	(13,225)	432
Profit/(loss) for the financial year		<u>52,271</u>	<u>(3,524)</u>

The notes on pages 5 to 7 form part of these accounts.

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED**Balance Sheet****as at 31 December 2008**

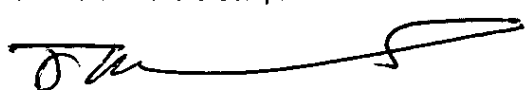
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	23,161	10,533
Current assets			
Stocks		4,900	5,985
Debtors	5	17,520	30,551
Cash at bank and in hand		43,444	37,640
		<u>65,864</u>	<u>74,176</u>
Creditors: amounts falling due within one year	6	(33,720)	(48,286)
Net current assets		<u>32,144</u>	<u>25,890</u>
Total assets less current liabilities		<u>55,305</u>	<u>36,423</u>
Creditors: amounts falling due after more than one year	7	(13,104)	-
Provisions for liabilities and charges	8	(2,857)	-
Net assets		<u>39,344</u>	<u>36,423</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account	10	39,244	36,323
Shareholders' funds		<u>39,344</u>	<u>36,423</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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


J Fairclough
Director

Approved by the board on 24th September 2009

The notes on pages 5 to 7 form part of these accounts.

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED
Notes to the Accounts
for the year ended 31 December 2008

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	9,181	8,246
Directors' remuneration	10,650	9,480
	<hr/>	<hr/>
3 Taxation	2008	2007
	£	£
UK corporation tax	10,368	-
Deferred tax	2,857	(432)
	<hr/>	<hr/>
	13,225	(432)

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED
Notes to the Accounts
for the year ended 31 December 2008

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2008	11,557	24,524	36,081
Additions	2,809	19,000	21,809
Disposals	-	(4,042)	(4,042)
At 31 December 2008	<u>14,366</u>	<u>39,482</u>	<u>53,848</u>
Depreciation			
At 1 January 2008	8,320	17,228	25,548
Charge for the year	2,873	6,308	9,181
On disposals	-	(4,042)	(4,042)
At 31 December 2008	<u>11,193</u>	<u>19,494</u>	<u>30,687</u>
Net book value			
At 31 December 2008	<u>3,173</u>	<u>19,988</u>	<u>23,161</u>
At 31 December 2007	<u>3,237</u>	<u>7,296</u>	<u>10,533</u>

5 Debtors

	2008 £	2007 £
Trade debtors	<u>17,520</u>	<u>30,551</u>

6 Creditors: amounts falling due within one year

	2008 £	2007 £
Obligations under finance lease and hire purchase contracts	4,625	-
Trade creditors	2,350	275
Corporation tax	10,368	20,210
Other taxes and social security costs	6,722	15,770
Other creditors	9,655	12,031
	<u>33,720</u>	<u>48,286</u>

7 Creditors: amounts falling due after one year

	2008 £	2007 £
Obligations under finance lease and hire purchase contracts	<u>13,104</u>	<u>-</u>

JOHN FAIRCLOUGH ENGINEERING SERVICES LIMITED
Notes to the Accounts
for the year ended 31 December 2008

8 Provisions for liabilities and charges

Deferred taxation:	2008	2007
	£	£
Accelerated capital allowances	2,857	-

	2008	2007
	£	£
At 1 January	-	432
Deferred tax charge in profit and loss account	2,857	(432)
At 31 December	2,857	-

9 Share capital

	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	10,000	10,000

	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100

10 Profit and loss account

	2008	2007
	£	£
At 1 January	36,323	100,389
Retained profit/(loss)	52,271	(3,524)
Dividends for which the company became liable during the year:		
- dividends paid	(49,350)	(60,542)
At 31 December	39,244	36,323

11 Controlling party

The company is controlled by its directors.