

REGISTERED NUMBER: 986944 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2007

for

Tenon Engineering Limited

WEDNESDAY



AB7BGWS7

A90

30/01/2008

586

COMPANIES HOUSE

Tenon Engineering Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tenon Engineering Limited

**Company Information
for the Year Ended 31 March 2007**

DIRECTORS:

J S Sherlock
Mrs J U Sherlock
Mrs T J Teale
M J Sherlock

SECRETARY:

Mrs J U Sherlock

REGISTERED OFFICE

Vincent Walk
South Street
Dorking
Surrey
RH4 2HA

REGISTERED NUMBER:

986944 (England and Wales)

ACCOUNTANTS:

CSL Partnership Limited
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

Tenon Engineering Limited

**Abbreviated Balance Sheet
31 March 2007**

	Notes	31.3.07 £	£	31.3.06 £	£
FIXED ASSETS					
Tangible assets	2		267,153		299,716
CURRENT ASSETS					
Stocks		22,029		18,000	
Debtors		749,512		443,846	
Cash at bank and in hand		81,970		458,497	
		853,511		920,343	
CREDITORS					
Amounts falling due within one year		384,518		517,259	
NET CURRENT ASSETS			468,993		403,084
TOTAL ASSETS LESS CURRENT LIABILITIES			736,146		702,800
PROVISIONS FOR LIABILITIES			46,597		46,711
NET ASSETS			689,549		656,089
CAPITAL AND RESERVES					
Called up share capital	3		83,000		83,000
Profit and loss account			606,549		573,089
SHAREHOLDERS' FUNDS			689,549		656,089

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 of Directors on
signed on its behalf by

29/1/08

and were

J S Sherlock - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- over the term of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	883,103
Additions	56,927
Disposals	(78,000)
At 31 March 2007	862,030
DEPRECIATION	
At 1 April 2006	583,388
Charge for year	67,986
Eliminated on disposal	(56,497)
At 31 March 2007	594,877
NET BOOK VALUE	
At 31 March 2007	267,153
At 31 March 2006	299,715

Tenon Engineering Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007**

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	31.3 07	31 3 06
Number	Class		£	£
3,000	Ordinary	£1	3,000	3,000
80,000	Preference	£1	80,000	80,000
			<u>83,000</u>	<u>83,000</u>