REGISTERED NUMBER: 572175

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

TUNNICLIFF ENGINEERING COMPANY LIMITED

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COMPANIES HOUSE 06/09/05

TUNNICLIFF ENGINEERING COMPANY LIMITED

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for the Year Ended 31 December 2004

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TUNNICLIFF ENGINEERING COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2004

DIRECTORS:	Neville Frederick Tunnicliff Joan Elsie Tunnicliff Michael Frederick Tunnicliff
SECRETARY:	Neville Frederick Tunnicliff
REGISTERED OFFICE:	30 Derby Road Hinckley Leicestershire LE10 1QF
REGISTERED NUMBER:	572175
ACCOUNTANTS:	Lester & Co. Chartered Accountants 25 Station Road Hinckley Leicestershire LE10 1AP

TUNNICLIFF ENGINEERING COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 December 2004

	Notes	31.12.04 £	31.12.04 £	31.12.03 £	31.12.03 £
FIXED ASSETS:					
Tangible assets	2		144,637		145,764
CURRENT ASSETS:					
Stocks		615		485	
Debtors		26,127		36,903	
Cash at bank and in hand		10,512		8,310	
		37,254		45,698	
CREDITORS: Amounts falling due within one year		15,373		17,327	
NET CURRENT ASSETS:			21,881		28,371
TOTAL ASSETS LESS CURRENT LIABILITIES:			166,518		174,135
PROVISIONS FOR LIABILITIES AND CHARGES:			5,588		5,274
			£160,930		£168,861
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Revaluation reserve			80,715		80,715
Profit and loss account			80,115		88,046
SHAREHOLDERS' FUNDS:			£160,930		£168,861

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 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.

The notes form part of these abbreviated accounts

TUNNICLIFF ENGINEERING COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 December 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Neville Frederick Tunnicliff - Director

Approved by the Board on 1 April 2005

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

Freehold property	- 4% on cost (buildings only)
Investment property	- see below
Tools and equipment	- 10% on reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Office equipment	- 10% on reducing balance
Electrical equipment	- 10% on reducing balance

Freehold investment property is not depreciated. The company has taken advantage of the transitional provisions of FRS 15 concerning the revaluation of this property carried out in 2001. This valuation has not been updated.

Stocks
Stock is 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.

2. TANGIBLE FIXED ASSETS

	Freehold property	Investment property	Tools and equipment	Plant and machinery
	£	£	£	£
COST OR VALUATION:				
At 1 January 2004	60,000	47,000	1,432	86,736
Additions	-	-	-	5,612
At 31 December 2004	60,000	47,000	1,432	92,348
DEPRECIATION:				
At 1 January 2004	4,400	-	912	50,473
Charge for year	2,200	-	52	4,188
At 31 December 2004	6,600	-	964	54,661
NET BOOK VALUE:				
At 31 December 2004	53,400	47,000	468	37,687
At 31 December 2003	55,600	47,000	520	36,263

	Fixtures and fittings	Office equipment	Electrical equipment	Totals
	£	£	£	£
COST OR VALUATION:				
At 1 January 2004	8,303	9,686	1,596	214,753
Additions	-	838	-	6,450
At 31 December 2004	8,303	10,524	1,596	221,203
DEPRECIATION:				
At 1 January 2004	6,902	5,066	1,236	68,989
Charge for year	141	960	36	7,577
At 31 December 2004	7,043	6,026	1,272	76,566
NET BOOK VALUE:				
At 31 December 2004	1,260	4,498	324	144,637
At 31 December 2003	1,401	4,620	360	145,764

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
100	Ordinary	£1	100	100