

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2004
FOR
ATHERTON ENGINEERING LIMITED**



ATHERTON ENGINEERING LIMITED

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for the year ended 30th November 2004

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ATHERTON ENGINEERING LIMITED

COMPANY INFORMATION
for the year ended 30th November 2004

DIRECTOR:	R Atherton
SECRETARY:	Miss S C L Smith
REGISTERED OFFICE:	12/1 Palatine Industrial Estate Causeway Avenue Warrington Cheshire WA4 6QQ
REGISTERED NUMBER:	4308866
ACCOUNTANTS:	Howard Worth The Heysoms 163 Chester Road Northwich Cheshire CW8 4AQ
BANKERS:	Royal Bank of Scotland Plc 2 Canute Square Knutsford Cheshire WA16 6BJ

ATHERTON ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET
30th November 2004

		30.11.04		30.11.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		105,420		114,446
CURRENT ASSETS:					
Stocks		21,925		46,925	
Debtors		84,449		60,599	
Cash at bank		42		588	
		<u>106,416</u>		<u>108,112</u>	
CREDITORS: Amounts falling due within one year	3	<u>221,281</u>		<u>179,804</u>	
NET CURRENT LIABILITIES:			<u>(114,865)</u>		<u>(71,692)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			(9,445)		42,754
CREDITORS: Amounts falling due after more than one year	3		(9,594)		(38,176)
PROVISIONS FOR LIABILITIES AND CHARGES:			-		(5,013)
			<u>£(19,039)</u>		<u>£(435)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			<u>(19,040)</u>		<u>(436)</u>
SHAREHOLDERS' FUNDS:			<u>£(19,039)</u>		<u>£(435)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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

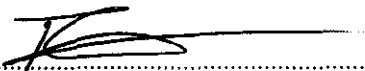
ATHERTON ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

30th November 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:


.....

R Atherton - Director

Approved by the Board on19/5/05.....

The notes form part of these abbreviated accounts

ATHERTON ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30th November 2004

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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 10% on reducing balance

Motor vehicles - 20% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st December 2003	145,473
Additions	9,439
Disposals	(1,450)
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At 30th November 2004	153,462
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DEPRECIATION:	
At 1st December 2003	31,027
Charge for year	17,015
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At 30th November 2004	48,042
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NET BOOK VALUE:	
At 30th November 2004	105,420
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At 30th November 2003	114,446
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ATHERTON ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30th November 2004

3. CREDITORS

The following secured debts are included within creditors:

	30.11.04	30.11.03
	£	£
Bank overdrafts	89,726	63,918
Bank loans	14,895	22,728
Hire purchase contracts	21,008	50,114
Factoring company	61,307	41,265
	<u>186,936</u>	<u>178,025</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.04	30.11.03
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.04	30.11.03
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

5. RELATED PARTY DISCLOSURES

The company was under the control of Mr R Atherton throughout the current and previous year.