

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 23RD OCTOBER 2001 TO 30TH NOVEMBER 2002**  
**FOR**  
**ATHERTON ENGINEERING LIMITED**



**ATHERTON ENGINEERING LIMITED**

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For The Period 23rd October 2001 to 30th November 2002**

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**ATHERTON ENGINEERING LIMITED**

**COMPANY INFORMATION**

**For The Period 23rd October 2001 to 30th November 2002**

<b>DIRECTOR:</b>	R Atherton
<b>SECRETARY:</b>	Miss S C L Smith
<b>REGISTERED OFFICE:</b>	7 Springfield Avenue Grappenhall Warrington Cheshire WA4 2NW
<b>REGISTERED NUMBER:</b>	4308866
<b>ACCOUNTANTS:</b>	Howard Worth The Heysoms 163 Chester Road Northwich Cheshire CW8 4AQ
<b>BANKERS:</b>	Royal Bank of Scotland Plc 2 Canute Square Knutsford Cheshire WA16 6BJ

**ATHERTON ENGINEERING LIMITED**

**ABBREVIATED BALANCE SHEET**  
30th November 2002

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		122,737
<b>CURRENT ASSETS:</b>			
Stocks		48,552	
Debtors		48,117	
		<hr/>	
		96,669	
<b>CREDITORS:</b> Amounts falling due within one year		180,588	
		<hr/>	
<b>NET CURRENT LIABILITIES:</b>			(83,919)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			38,818
<b>CREDITORS:</b> Amounts falling due after more than one year			37,291
			<hr/>
			£1,527
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			1,526
			<hr/>
<b>SHAREHOLDERS' FUNDS:</b>			£1,527
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2002 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

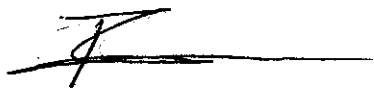
**ATHERTON ENGINEERING LIMITED**

**ABBREVIATED BALANCE SHEET**

**30th November 2002**

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

**ON BEHALF OF THE BOARD:**



.....  
R Atherton - Director

Approved by the Board on 10th August, 2003

The notes form part of these abbreviated accounts

# ATHERTON ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For The Period 23rd October 2001 to 30th November 2002

### 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.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

#### Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	164,324
Disposals	(22,024)
	<hr/>
At 30th November 2002	142,300
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	19,563
	<hr/>
At 30th November 2002	19,563
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th November 2002	<u>122,737</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>