

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2008
for
T.E.L. Engineering Limited

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T.E.L. Engineering Limited

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for the Year Ended 30th November 2008

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T.E.L. Engineering Limited

Company Information
for the Year Ended 30th November 2008

DIRECTORS:

S J Rogers
Mrs T M Rogers
J Pierce-Jones

SECRETARY:

Mrs T M Rogers

REGISTERED OFFICE:

Newby Road
Hazel Grove
Stockport
Cheshire
SK7 5DA

REGISTERED NUMBER:

1341280 (England and Wales)

ACCOUNTANTS:

Richard Falkner & Co
Lowfield House
222 Wellington Road South
Stockport
Cheshire
SK2 6RS

T.E.L. Engineering Limited

Abbreviated Balance Sheet
30th November 2008

	Notes	30.11.08 £	£	30.11.07 £	£
FIXED ASSETS					
Tangible assets	2		142,151		131,653
CURRENT ASSETS					
Stocks		97,733		79,662	
Debtors		284,783		134,279	
Cash at bank and in hand		507,700		697,022	
		890,216		910,963	
CREDITORS					
Amounts falling due within one year		332,062		409,119	
NET CURRENT ASSETS			558,154		501,844
TOTAL ASSETS LESS CURRENT LIABILITIES			700,305		633,497
PROVISIONS FOR LIABILITIES			7,603		5,276
NET ASSETS			692,702		628,221
CAPITAL AND RESERVES					
Called up share capital	3		50,000		2,600
Capital redemption reserve			44,900		44,900
Profit and loss account			597,802		580,721
SHAREHOLDERS' FUNDS			692,702		628,221

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

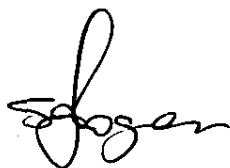
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 14th April 2009 and were signed on its behalf by:

S J Rogers - Director



The notes form part of these abbreviated accounts

T.E.L. Engineering Limited
Notes to the Abbreviated Accounts
for the Year Ended 30th November 2008

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 2007).

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 etc	- 33.3% on cost, 25% on reducing balance and 20% on reducing balance
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Stocks

Stocks 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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2007	355,354
Additions	74,088
Disposals	(43,366)
	<hr/>
At 30th November 2008	386,076
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DEPRECIATION	
At 1st December 2007	223,702
Charge for year	46,336
Eliminated on disposal	(26,113)
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At 30th November 2008	243,925
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NET BOOK VALUE	
At 30th November 2008	142,151
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At 30th November 2007	131,652
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T.E.L. Engineering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th November 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.08	30.11.07
			£	£
500,000	Ordinary	20p	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.08	30.11.07
			£	£
250,000	Ordinary	20p	50,000	2,600
(30.11.07 - 13,000)			<u> </u>	<u> </u>

237,000 Ordinary shares of 20p each were allotted as fully paid as a bonus issue out of reserves during the year.

4. TRANSACTIONS WITH DIRECTORS

The number of directors for whom pension contributions are paid is two.

5. RELATED PARTY DISCLOSURES

The company is under the control of Mr S J Rogers.