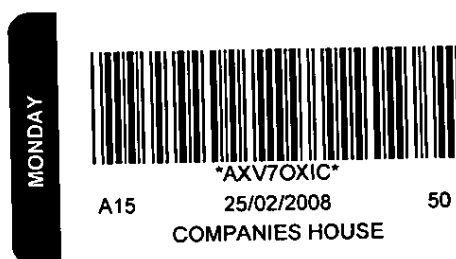


REGISTERED NUMBER: 02151529 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2007
for
A M C Diesel Engineering Limited



A M C Diesel Engineering Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2007

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A M C Diesel Engineering Limited

Company Information
for the Year Ended 31st July 2007

DIRECTORS:

P A McConnell
S M McConnell

SECRETARY:

P A McConnell

REGISTERED OFFICE:

Beverley House
Hall Lane
Longton
PRESTON
Lancashire
PR4 5ZD

REGISTERED NUMBER:

02151529 (England and Wales)

ACCOUNTANTS:

McDade Roberts Accountants Limited
Chartered Accountants
316 Blackpool Road
Fulwood
Preston
PR2 3AE

A M C Diesel Engineering Limited

Abbreviated Balance Sheet
31st July 2007

	Notes	31 7 07 £	£	31 7 06 £	£
FIXED ASSETS					
Tangible assets	2		6,893		9,773
Investments	3		79,900		91,940
			<u>86,793</u>		<u>101,713</u>
CURRENT ASSETS					
Stocks		51,823		62,596	
Debtors		14,993		21,256	
Cash at bank and in hand		361,580		298,998	
		<u>428,396</u>		<u>382,850</u>	
CREDITORS					
Amounts falling due within one year		40,952		31,332	
		<u>40,952</u>		<u>31,332</u>	
NET CURRENT ASSETS			<u>387,444</u>		<u>351,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>474,237</u>		<u>453,231</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Capital redemption reserve			10,000		10,000
Profit and loss account			444,237		423,231
			<u>474,237</u>		<u>453,231</u>
SHAREHOLDERS' FUNDS			<u>474,237</u>		<u>453,231</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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

The notes form part of these abbreviated accounts

A M C Diesel Engineering Limited

Abbreviated Balance Sheet - continued
31st July 2007

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 15th February 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S M McConnell', is written over the printed name.

S M McConnell - Director

The notes form part of these abbreviated accounts

A M C Diesel Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2007

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

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 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

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

Pensions

The company operates a defined contribution pension scheme The assets of the scheme are held separately from those of the company in an independently administered fund Contributions payable for the year are charged in the profit and loss account

Fixed Asset Investment

The company takes exemption from the need to prepare group accounts as it qualifies as a small company

A M C Diesel Engineering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2007

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2006	50,398
Additions	<u>577</u>
At 31st July 2007	<u>50,975</u>
DEPRECIATION	
At 1st August 2006	40,625
Charge for year	<u>3,457</u>
At 31st July 2007	<u>44,082</u>
NET BOOK VALUE	
At 31st July 2007	<u>6,893</u>
At 31st July 2006	<u>9,773</u>

3 FIXED ASSET INVESTMENTS

	31 7 07 £	31 7 06 £
Loans to group undertakings	31,900	43,940
Other investments not loans	<u>48,000</u>	<u>48,000</u>
	<u>79,900</u>	<u>91,940</u>

Additional information is as follows

	Unlisted investments £
COST	
At 1st August 2006 and 31st July 2007	<u>48,000</u>
NET BOOK VALUE	
At 31st July 2007	<u>48,000</u>
At 31st July 2006	<u>48,000</u>

A M C Diesel Engineering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2007

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Thornycroft Engines (India) Pvt Ltd

Country of incorporation India

Nature of business Engine Manufacturer

Class of shares	% holding	31/7/07	31/7/06
Ordinary	90.00	£	£
Aggregate capital and reserves		75,851	70,418
Profit for the year		2,446	163

The capital and reserves and the profit for the year have been converted at the exchange rate applicable on the 31st July 2006 and 31st July 2007

	Loans to group undertakings £
At 1st August 2006	43,940
Repayment in year	(12,040)
At 31st July 2007	31,900

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 7 07 £	31 7 06 £
25,000	Ordinary 'A'	£1	25,000	25,000
10,000	Ordinary 'B'	£1	10,000	10,000
5,000	Ordinary 'C'	£1	5,000	5,000
			40,000	40,000

Allotted, issued and fully paid Number	Class	Nominal value	31 7 07 £	31 7 06 £
8,999	Ordinary 'A'	£1	8,999	8,999
8,001	Ordinary 'B'	£1	8,001	8,001
3,000	Ordinary 'C'	£1	3,000	3,000
			20,000	20,000