

**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**REPORT & ACCOUNTS**  
**16 JANUARY 2004**

2489936

**CONTENTS**

	Page
COMPANY INFORMATION	ii
REPORT OF THE DIRECTOR	iii
PROFIT & LOSS ACCOUNT	v
BALANCE SHEET	vi
NOTES TO THE ACCOUNTS	vii-x



**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**COMPANY INFORMATION**

DIRECTOR	J D Jenkinson
SECRETARY	Mrs J Jenkinson
REGISTERED OFFICE	Inglenook Westerdale Whitby North Yorkshire YO21 2DT
ACCOUNTANTS	Barnes Thornber & Co. Arnison House High Street Yarm Cleveland
BANKERS	National Westminster Bank Plc 4 High Street Castleton Whitby North Yorkshire YO21 2DA
REGISTRATION NUMBER	2459936

**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**REPORT OF THE DIRECTOR**

DIRECTOR J D Jenkinson

The Director presents his Report and the Accounts for the year ended 16 January 2004

**PRINCIPAL ACTIVITY**

The principal activity of the Company continued to be that of Civil/Structural Design.

**DIRECTORS INTERESTS IN SHARES**

The Directors shareholdings at the beginning and at the end of the year was as follows:-

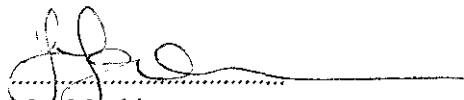
	16 January 2004	16 January 2003
J D Jenkinson	1 ==	1 ==

Advantage has been taken in the preparation of the Directors Report of the special exemption conferred by Part II of Schedule 8 to the Companies Act 1985 on the grounds that the Company qualifies as a small Company.

Inglenook  
Westerdale  
Whitby  
North Yorkshire  
YO21 2DT

BY ORDER OF THE BOARD

21 / 02 / 04 Date

  
Mrs J Jenkinson  
Secretary

## **JENKINSON ENGINEERING WESTERDALE LIMITED RESPONSIBILITIES OF THE DIRECTOR**

Company law requires the Director to prepare Accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing those financial statements, the Directors is required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (d) prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will not continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable him to ensure the Accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 16 JANUARY 2004**

	<u>Note</u>	2004 £	2003 £
TURNOVER			
Continuing operations	4	63625	48832
Administrative Expenses		( 42090 )	( 34725 )
		-----	-----
OPERATING PROFIT	2	21535	14107
Continuing operations			
Other interest receivable and similar Charges	3	31	-
Other Interest payable and similar Charges	4	( 2044 )	( 983 )
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		19522	13124
Tax on profit on ordinary activities	7	( 2676 )	( 1338 )
		-----	-----
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		16846	11786
Dividends	8	( 22000 )	( 11000 )
		-----	-----
RETAINED(LOSS)/ PROFIT/ FOR THE YEAR		( 5154 )	786
RETAINEDPROFIT/ (LOSS) BROUGHT FORWARD		30	( 756 )
		-----	-----
RETAINED (LOSS)/PROFIT CARRIED FORWARD		( 5124 )	( 30 )
		=====	=====

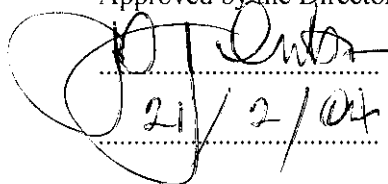
The notes on pages (vii) to (x) form part of these Accounts

**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**BALANCE SHEET AS AT 16 JANUARY 2004**

	Note	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	9	14196	19080
		-----	-----
<b>CURRENT ASSETS</b>			
Debtors	10	-	2185
Cash at Bank		3258	6099
		-----	-----
		3258	8234
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	11	( 10762 )	( 12067 )
		-----	-----
<b>NET CURRENT (LIABILITIES)</b>		( 7504 )	( 3783 )
		-----	-----
		6692	15297
<b>CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR</b>	12	( 11814 )	( 15265 )
		-----	-----
		( 5122 )	32
		=====	=====
<b>CAPITAL AND RESERVES</b>			
<b>CALLED UP SHARE CAPITAL</b>	13	2	2
<b>RESERVES</b>			
Profit & Loss Account		( 5124 )	30
		-----	-----
<b>SHAREHOLDERS (LIABILITIES)</b>		( 5122 )	32
		=====	=====

The Director has taken advantage of Section 249A(1) of the Companies Act 1985 in not having these Accounts audited. The Director has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The Director acknowledges his responsibilities for ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985. The Director acknowledges his responsibilities for preparing Accounts which give a true and fair view of the Company and of its profit/loss (which ever is applicable) for the year then ended, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to this Company. The Director has taken advantage of the exemptions conferred by Section 246 of the Companies Act 1985 on the basis that the Company qualifies as a small Company.

Approved by the Director

 J D Jenkinson  
 21/2/04 Date

The notes on pages (vii) to ( x ) form part of these Accounts

**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 16 JANUARY 2004**

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standard and under the historical cost account rules. Profits or losses arising on the disposal of items stated at valuation are determined by reference to the difference between the valuation and the sale proceeds.

b) Depreciation is provided on the reducing balance basis in order to write off the cost of fixed assets over their anticipated useful lives. Rates applied are:

Motor Vehicles	25% p.a.
Equipment	15% p.a.
Computer	33 1/3 %p.a.

c) Taxation

The charge for taxation is based on the profit for the year. No provision has been made for taxation deferred due to timing differences, on the assumption that this will not be realised.

d) Turnover

Turnover represents the value of work performed by the Company and is exclusive of Value Added Tax.

2. OPERATING PROFIT

Operating profit is arrived at after charging:	<u>2004</u>	<u>2003</u>
	£	£
Depreciation	4884	6607
Loss on Disposal	-	1486
	====	=====

**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**NOTES TO THE ACCOUNTS (Cont'd)**  
**YEAR ENDED 16 JANUARY 2004**

	2004 £	2003 £
3. OTHER INTEREST RECEIVABLE & SIMILAR CHARGES	31 ==	- ==
4. OTHER INTEREST PAYABLE & SIMILAR CHARGES		
H P Interest	2044 =====	983 =====
5. ANALYSIS OF TURNOVER		
Turnover analysed by geographical market:		
United Kingdom	63625 =====	48832 =====
6. EMPLOYEES		
Average number of people (including Directors) employed by the Company during the year:		
Production	2	1
Administration	1	1
	----- 3 ===	----- 2 ===
Costs in respect of these employees:		
Wages and salaries	16852	10590
National Insurance Contributions	1034	883
Pension Costs	2904	2870
	----- 20790 =====	----- 14343 =====
Director's remuneration, all of which is included above:	8100 =====	8100 =====



**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**NOTES TO THE ACCOUNTS (Cont'd)**  
**YEAR ENDED 16 JANUARY 2004**

		2004 £	2003 £
7.	<b>TAX ON PROFIT ON ORDINARY ACTIVITIES</b>		
	Charge for taxation based on profit for year:		
	Corporation Tax @ 0% & 23.75%.	2676	1338
		=====	=====
8.	<b>DIVIDENDS</b>		
	Interim dividends paid during the year	22000	11000
	No final Dividend is proposed	=====	=====
9.	<b>TANGIBLE ASSETS</b>		
		Equipment	Motor Vehicle
	Cost:		Total
	As at 17 January 2003	9906	22299
		-----	-----
	As at 16 January 2004	9906	22299
		=====	=====
	Depreciation:		
	As at 17 January 2003	7550	5575
	Charge for year	703	4181
		-----	-----
	As at 16 January 2004	8253	9756
		=====	=====
	Net book value as at		
	16 January 2004	1653	12543
		=====	=====
	Net book value as at		
	16 January 2003	2356	16724
		=====	=====

**JENKINSON ENGINEERING WESTERDALE LIMITED**  
**NOTES TO THE ACCOUNTS (Cont'd)**  
**YEAR ENDED 16 JANUARY 2004**

	2004 £	2003 £
10. DEBTORS		
Trade Debtors	-	2185
	=====	=====
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade Creditors and Accruals	983	972
Corporation Tax	2676	1338
Other Taxes	2758	4266
Directors Current Account	894	501
H P Creditor	3451	4990
	-----	-----
	10762	12067
	=====	=====
12. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR		
HP Creditor	11814	15265
	=====	=====
13. CALLED UP SHARE CAPITAL		
Authorised		
100 ordinary shares of £1 each	100	100
	=====	=====
Allotted		
2 ordinary shares of £1 each fully paid	2	2
	=====	=====
13. STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES		
Operating Profit	16846	11786
	=====	=====