

**I J F ENGINEERING LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2004**

**REGISTERED NO : 3452546**

**WATTS  
GREGORY**

**CHARTERED ACCOUNTANTS  
BUSINESS ADVISERS TAX SPECIALISTS**

 **UK200Group**



**A15  
COMPANIES HOUSE**

**\*AJRA989K\***

**0459  
30/08/05**

**I J F ENGINEERING LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2004**

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**I J F ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2004**

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**DIRECTORS:**

I J Fleming  
L O Fleming

**SECRETARY:**

L O Fleming

**REGISTERED OFFICE:**

c/o Brian Evans & Co  
Noble Square  
Brynmaur  
Blaenau  
Gwent  
NP3 4BS

**REGISTERED NUMBER:**

3452546

**ACCOUNTANTS:**

Watts Gregory  
Chartered Accountants  
Elfed House  
Oak Tree Court, Mulberry Drive  
Cardiff Gate Business Park  
CARDIFF  
CF23 8RS

**I J F ENGINEERING LIMITED****ABBREVIATED BALANCE SHEET  
31 OCTOBER 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	2	54,577	59,277
<b>CURRENT ASSETS</b>			
Stocks		8,673	10,448
Debtors		85,480	122,135
Cash at bank		71,062	17,807
		<u>165,215</u>	<u>150,390</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(93,816)	(108,292)
<b>NET CURRENT ASSETS</b>		<u>71,399</u>	<u>42,098</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		125,976	101,375
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		(7,071)	(6,157)
		<u>118,905</u>	<u>95,218</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
Profit and loss account		113,905	90,218
<b>SHAREHOLDERS' FUNDS</b>		<u>118,905</u>	<u>95,218</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 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.

The notes form part of these abbreviated accounts

**I J F ENGINEERING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2004**

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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:**

  
.....  
I J Fleming / Director

Approved by the Board on ..... 30/08/2005 .....

The notes form part of these abbreviated accounts

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# I J F ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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 services, 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 & Machinery	15% - 33% of Net Book Value
Motor Vehicles	25% of Net Book Value

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2003	168,302
Additions	4,947
Disposals	(2,406)
At 31 October 2004	170,843
<b>DEPRECIATION</b>	
At 1 November 2003	109,024
Charge for year	9,520
Eliminated on disposal	(2,278)
At 31 October 2004	116,266
<b>NET BOOK VALUE</b>	
At 31 October 2004	54,577
At 31 October 2003	59,278

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2004 £	2003 £
5,000	Ordinary		5,000	5,000

**I J F ENGINEERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2004**

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**4. TRANSACTIONS WITH DIRECTORS**

The company occupies property owned by Mr I J Fleming, director, and pays a rent of £25,850 per annum. No amounts were outstanding at the year end.