

REGISTERED NUMBER: 01292113 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2011**  
**for**  
**E E Ingleton Engineering Limited**



**HEWSON &  
HOWSON**  
CHARTERED ACCOUNTANTS

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**E E Ingleton Engineering Limited (Registered number: 01292113)**

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**for the Year Ended 31st December 2011**

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**E E Ingleton Engineering Limited**

**Company Information**  
**for the Year Ended 31st December 2011**

**DIRECTORS:**

A C Hodges  
G Calderbank  
R Ingleton  
T Lee

**SECRETARY:**

Mrs T Hodges

**REGISTERED OFFICE:**

Adelaide Works  
55 Mowbray Street  
Sheffield  
S3 8EZ

**REGISTERED NUMBER:**

01292113 (England and Wales)

**ACCOUNTANTS:**

Hewson & Howson  
8 Shepcote Office Village  
Shepcote Lane  
Sheffield  
South Yorkshire  
S9 1TG

**E E Ingleton Engineering Limited (Registered number: 01292113)**

**Abbreviated Balance Sheet**  
**31st December 2011**

|                                              | Notes | 31 12 11<br>£ | £       | 31 12 10<br>£ | £       |
|----------------------------------------------|-------|---------------|---------|---------------|---------|
| <b>FIXED ASSETS</b>                          |       |               |         |               |         |
| Tangible assets                              | 2     |               | 120,722 |               | 132,468 |
| <b>CURRENT ASSETS</b>                        |       |               |         |               |         |
| Stocks                                       |       | 198,812       |         | 200,262       |         |
| Debtors                                      |       | 659,243       |         | 638,957       |         |
| Investments                                  |       | 2,218         |         | 2,218         |         |
| Cash at bank and in hand                     |       | 197,577       |         | 190,875       |         |
|                                              |       | 1,057,850     |         | 1,032,312     |         |
| <b>CREDITORS</b>                             |       |               |         |               |         |
| Amounts falling due within one year          |       | 307,469       |         | 254,488       |         |
| <b>NET CURRENT ASSETS</b>                    |       |               | 750,381 |               | 777,824 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 871,103 |               | 910,292 |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | 22,060  |               | 15,926  |
| <b>NET ASSETS</b>                            |       |               | 849,043 |               | 894,366 |
| <b>CAPITAL AND RESERVES</b>                  |       |               |         |               |         |
| Called up share capital                      | 3     |               | 2,500   |               | 2,500   |
| Profit and loss account                      |       |               | 846,543 |               | 891,866 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | 849,043 |               | 894,366 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

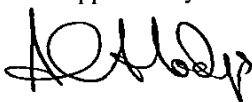
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13th April 2012 and were signed on its behalf by



A C Hodges - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st December 2011**

**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 April 2008)

**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 |
| Office equipment    | - 20% on reducing balance |

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**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<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1st January 2011    | 525,954    |
| Additions              | 5,434      |
| Disposals              | (3,430)    |
| At 31st December 2011  | 527,958    |
| <b>DEPRECIATION</b>    |            |
| At 1st January 2011    | 393,486    |
| Charge for year        | 15,437     |
| Eliminated on disposal | (1,687)    |
| At 31st December 2011  | 407,236    |
| <b>NET BOOK VALUE</b>  |            |
| At 31st December 2011  | 120,722    |
| At 31st December 2010  | 132,468    |

**E E Ingleton Engineering Limited (Registered number: 01292113)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st December 2011**

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 12 11<br>£<br><u>2,500</u> | 31 12 10<br>£<br><u>2,500</u> |
|-------------------------------------------|----------|------------------------|-------------------------------|-------------------------------|
| 2,500                                     | Ordinary |                        |                               |                               |

**4 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of R & G (Sheffield) Limited

**E E Ingleton Engineering Limited**

**Report of the Accountants to the Directors of**  
**E E Ingleton Engineering Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2011 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Hewson & Howson*

Hewson & Howson  
8 Shepcote Office Village  
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Sheffield  
South Yorkshire  
S9 1TG

13th April 2012