REGISTERED NUMBER: 01292113 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2013

for

E E Ingleton Engineering Limited

MONDAY

A39PNRXT
A13 09/06/2014 #7
COMPANIES HOUSE

HEWSON & HOWSON
CHARTERED ACCOUNTANTS

8 Shepcote Office Village Shepcote Lane Sheffield S9 1TG
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E E Ingleton Engineering Limited

Company Information
for the Year Ended 31st December 2013

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

Abbreviated Balance Sheet
31st December 2013

	Notes	31.12.13 £	£	31 12 12 £	£
FIXED ASSETS					
Tangible assets	2		**500,420**		425,180
CURRENT ASSETS					
Stocks		**254,073**		227,892	
Debtors		**562,828**		595,389	
Investments		**2,218**		2,218	
Cash at bank and in hand		**283,543**		111,812	
		1,102,662		937,311	
CREDITORS					
Amounts falling due within one year		**436,135**		349,609	
NET CURRENT ASSETS			**666,527**		587,702
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,166,947**		1,012,882
CREDITORS					
Amounts falling due after more than one year	3		**(234,354)**		(198,135)
PROVISIONS FOR LIABILITIES			**(51,932)**		(26,314)
NET ASSETS			**880,661**		788,433
CAPITAL AND RESERVES					
Called up share capital	4		**2,500**		2,500
Profit and loss account			**878,161**		785,933
SHAREHOLDERS' FUNDS			**880,661**		788 433

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31st December 2013

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 14th May 2014 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 2013

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 or, if held under a finance lease, over the lease term, whichever is the shorter

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

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

continued

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	**817,311**
Additions	**132,666**
At 31st December 2013	**949,977**
DEPRECIATION	
At 1st January 2013	**392,131**
Charge for year	**57,426**
At 31st December 2013	**449,557**
NET BOOK VALUE	
At 31st December 2013	**500,420**
At 31st December 2012	425,180

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31.12.13 £	31.12.12 £
Repayable by instalments	**5,423**	-

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.13 £	31.12.12 £
2,500	Ordinary	£1	**2,500**	2,500

5 ULTIMATE PARENT COMPANY

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

6 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2013 and 31st December 2012

	31.12.13 £	31.12.12 £
A C Hodges		
Balance outstanding at start of year	**5,464**	11,386
Amounts advanced	**11,378**	278
Amounts repaid	**(2,700)**	(6,200)
Balance outstanding at end of year	**14,142**	5,464

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 five) 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 2013 set out on pages three to ten 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
Shepcote Lane
Sheffield
South Yorkshire
S9 1TG

14th May 2014