

**Registered Number 00634035**

**Able Precision Engineers (Colnbrook) Limited**

**Abbreviated Accounts**

**31 July 2010**

**Able Precision Engineers (Colnbrook) Limited**

**Registered Number 00634035**

**Company Information**

**Registered Office:**

The Granary  
37 Furlong Road  
Bourne End  
Buckinghamshire  
SL8 5AF

**Reporting Accountants:**

Orion Accountancy Limited

30 Garners Road  
Chalfont St Peter  
Buckinghamshire  
SL9 0EZ

Able Precision Engineers (Colnbrook) Limited

Registered Number 00634035

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Investments	2	127,741	127,741
		<u>127,741</u>	<u>127,741</u>
<b>Current assets</b>			
Cash at bank and in hand		811,394	790,029
Total current assets		<u>811,394</u>	<u>790,029</u>
<b>Creditors: amounts falling due within one year</b>		(613,028)	(593,133)
Net current assets (liabilities)		198,366	196,896
Total assets less current liabilities		<u>326,107</u>	<u>324,637</u>
<b>Total net assets (liabilities)</b>		<u>326,107</u>	<u>324,637</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,500	2,500
Profit and loss account		323,607	322,137
Shareholders funds		<u>326,107</u>	<u>324,637</u>

- 
- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2010

And signed on their behalf by:

N A Edwards, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2010

## 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).

## 2 Investments (Fixed Assets)

Cost Or Valuation	£
At 01 August 2009	<u>127,741</u>
At 31 July 2010	<u>127,741</u>
<b>Net Book Value</b>	
At 31 July 2010	127,741
At 31 July 2009	<u>127,741</u>

## 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
2500 Ordinary shares of £1 each	2,500	2,500

## 4 Related party disclosures

The company owed £220,122 (2009: £195,122) to Likeprod Engineers Limited, a company with common directors. T G Edwards and H D Edwards, directors of the company were owed £590 (2009: £590) and £575 (2009: £575) respectively. The company also owed £192,804 (2009: £192,804) to N Edwards and £197,804 (2009: £197,804) to S Edwards, both of whom were directors during the year.