

REGISTERED NUMBER: 689916 (England and Wales)

Unaudited Abbreviated Accounts For The Year Ended 31st March 2006

for

HMB Machinists and Engineers Limited



HMB Machinists and Engineers Limited

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For The Year Ended 31st March 2006

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HMB Machinists and Engineers Limited

Company Information
For The Year Ended 31st March 2006

DIRECTORS: Mr Terry Anthony Bown
Mrs Margaret Bown

SECRETARY: Mrs Margaret Bown

REGISTERED OFFICE: Meadow Lane Industrial Estate
Alfreton
Derbyshire
DE55 7EZ

REGISTERED NUMBER: 689916 (England and Wales)

ACCOUNTANTS: Pedley & Co.
82 Nottingham Road
Somercotes
Alfreton
Derbyshire
DE55 4LY

HMB Machinists and Engineers Limited

Abbreviated Balance Sheet
31st March 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	2,423	2,517
CURRENT ASSETS			
Stocks		1,000	1,365
Debtors		2,756	10,093
Cash at bank and in hand		176,047	173,256
		<u>179,803</u>	<u>184,714</u>
CREDITORS			
Amounts falling due within one year		<u>32,011</u>	<u>33,886</u>
NET CURRENT ASSETS		<u>147,792</u>	<u>150,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,215</u>	<u>153,345</u>
CAPITAL AND RESERVES			
Called up share capital	3	8,332	8,332
Capital redemption reserve		(73,566)	(73,566)
Profit and loss account		<u>215,449</u>	<u>218,579</u>
SHAREHOLDERS' FUNDS		<u>150,215</u>	<u>153,345</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

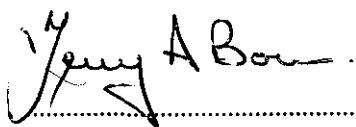
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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 January 2005).

ON BEHALF OF THE BOARD:


.....
Mr Terry Anthony Bown - Director

Approved by the Board on

The notes form part of these abbreviated accounts

HMB Machinists and Engineers Limited

Notes to the Abbreviated Accounts
For The Year Ended 31st March 2006

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 January 2005).

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005	74,280
Additions	434
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At 31st March 2006	74,714
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DEPRECIATION	
At 1st April 2005	71,763
Charge for year	528
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At 31st March 2006	72,291
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NET BOOK VALUE	
At 31st March 2006	2,423
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At 31st March 2005	2,517
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HMB Machinists and Engineers Limited

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st March 2006

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2006	2005
Number:	Class:			
12,500	Ordinary Shares	£1	£ 12,500	£ 12,500
			<u>12,500</u>	<u>12,500</u>
Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:			
8,332	Ordinary Shares	£1	£ 8,332	£ 8,332
			<u>8,332</u>	<u>8,332</u>