

REGISTERED NUMBER: 01364286 (England and Wales)

Abbreviated Accounts
for the year ended 30th November 2009
for
A FORM TOOLING LIMITED

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A FORM TOOLING LIMITED

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A FORM TOOLING LIMITED

**Company Information
for the year ended 30th November 2009**

DIRECTORS:	Mrs Dianne Wafforne Mr Lee M Wafforne
SECRETARY:	Mrs Dianne Wafforne
REGISTERED OFFICE:	542 Aylestone Road Leicester Leicestershire LE2 8JD
REGISTERED NUMBER:	01364286 (England and Wales)
ACCOUNTANTS:	Burton Wallis Limited Chartered Certified Accountants 63 Fosse Way Syston Leicestershire LE7 1NF
BANKERS:	Barclays Bank plc 118 Narborough Road Leicester Leicestershire LE3 0BT

A FORM TOOLING LIMITED**Abbreviated Balance Sheet
30th November 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	11,761	23,637
CURRENT ASSETS			
Stocks		867	1,427
Debtors		118,977	135,774
Cash at bank and in hand		287,785	296,820
		<u>407,629</u>	<u>434,021</u>
CREDITORS			
Amounts falling due within one year		<u>56,407</u>	<u>128,789</u>
NET CURRENT ASSETS		<u>351,222</u>	<u>305,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>362,983</u></u>	<u><u>328,869</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	20,100	20,100
Profit and loss account		<u>342,883</u>	<u>308,769</u>
SHAREHOLDERS' FUNDS		<u><u>362,983</u></u>	<u><u>328,869</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2009 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

A FORM TOOLING LIMITED

Abbreviated Balance Sheet - continued
30th November 2009

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 30th June 2010 and were signed on its behalf by



Mrs Dianne Wafforne - Director

The notes form part of these abbreviated accounts

A FORM TOOLING LIMITED

Notes to the Abbreviated Accounts for the year ended 30th November 2009

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	- 12.5% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

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 £
COST	
At 1st December 2008	576,507
Additions	2,339
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At 30th November 2009	578,846
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DEPRECIATION	
At 1st December 2008	552,870
Charge for year	14,215
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At 30th November 2009	567,085
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NET BOOK VALUE	
At 30th November 2009	11,761
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At 30th November 2008	23,637
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A FORM TOOLING LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 30th November 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
20,000	Ordinary	£1	20,000	20,000
100	A Ordinary	£1	100	100
			<u>20,100</u>	<u>20,100</u>

4 TRANSACTIONS WITH DIRECTORS

The company occupies premises owned by The A Form Tooling Limited Retirement Benefits Scheme, of which Mrs Dianne Wafforne and Mr Lee Wafforne are trustees. The rent paid during the year was £6,000 (2008 £6,000).

The company also rents additional property from Mrs Dianne Wafforne and Mr Michael Wafforne on an informal basis. The rent paid during the year was £4,800 (2008 £4,800).

All transactions were on normal commercial terms.

At 30th November 2009, Mr Michael Wafforne, Mrs Dianne Wafforne and Mr Lee Wafforne had an account with the company of £2,522 (2008 £58,450) which is included in creditors falling due within one year.