

Registered number: 01368353

E.N.D. & Son Engineers Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Prepared By:
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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BALANCE SHEET AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	87,615	74,512
CURRENT ASSETS			
Stock		6,326	4,545
Debtors (amounts falling due within one year)		58,378	92,290
Cash at bank and in hand		36,278	20,586
		<u>100,982</u>	<u>117,421</u>
CREDITORS: Amounts falling due within one year		<u>56,083</u>	<u>76,280</u>
NET CURRENT ASSETS		<u>44,899</u>	<u>41,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,514</u>	<u>115,653</u>
PROVISIONS FOR LIABILITIES		<u>4,121</u>	<u>-</u>
NET ASSETS		<u>128,393</u>	<u>115,653</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Revaluation reserve	1h,4	64,499	64,499
Profit and loss account		<u>63,694</u>	<u>50,954</u>
SHAREHOLDERS' FUNDS		<u>128,393</u>	<u>115,653</u>

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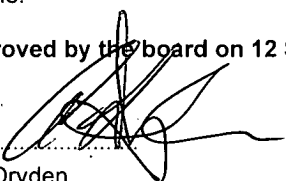
For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2014 and signed on their behalf by


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A P Dryden
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	%
Plant and Machinery	%
Commercial Vehicles	%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 4).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Commercial Vehicles £	Total £
Cost				
At 1 January 2013	135,569	70,156	10,723	216,448
Additions	-	5,923	14,218	20,141
Disposals	-	-	(10,723)	(10,723)
At 31 December 2013	<u>135,569</u>	<u>76,079</u>	<u>14,218</u>	<u>225,866</u>
Depreciation				
At 1 January 2013	64,991	66,512	10,433	141,936
Disposals	-	-	(10,477)	(10,477)
For the year	<u>4,223</u>	<u>1,815</u>	<u>754</u>	<u>6,792</u>
At 31 December 2013	<u>69,214</u>	<u>68,327</u>	<u>710</u>	<u>138,251</u>
Net Book Amounts				
At 31 December 2013	<u>66,355</u>	<u>7,752</u>	<u>13,508</u>	<u>87,615</u>
At 31 December 2012	<u>70,578</u>	<u>3,644</u>	<u>290</u>	<u>74,512</u>

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
200 Ordinary shares of £ 1 each	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>

4. REVALUATION RESERVE

	2013	2012
	£	£
Revaluation reserve	<u>64,499</u>	<u>64,499</u>
	<u>64,499</u>	<u>64,499</u>

5. CONTROLLING PARTY

The company is controlled by E N Dryden by virtue of his majority shareholding.