

REGISTERED NUMBER: 02151529 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2008
for
A M C Diesel Engineering Limited

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A M C Diesel Engineering Limited

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for the Year Ended 31st July 2008

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A M C Diesel Engineering Limited

Company Information
for the Year Ended 31st July 2008

DIRECTORS:

P A McConnell
S M McConnell

SECRETARY:

P A McConnell

REGISTERED OFFICE:

Beverley House
Hall Lane
Longton
PRESTON
Lancashire
PR4 5ZD

REGISTERED NUMBER:

02151529 (England and Wales)

ACCOUNTANTS:

McDade Roberts Accountants Limited
Chartered Accountants
316 Blackpool Road
Fulwood
Preston
PR2 3AE

A M C Diesel Engineering Limited

Abbreviated Balance Sheet
31st July 2008

	Notes	31.7.08 £	£	31.7.07 £	£
FIXED ASSETS					
Tangible assets	2		5,642		6,893
Investments	3		79,900		79,900
			<u>85,542</u>		<u>86,793</u>
CURRENT ASSETS					
Stocks		44,204		51,823	
Debtors		16,581		14,993	
Cash at bank and in hand		380,567		361,580	
		<u>441,352</u>		<u>428,396</u>	
CREDITORS					
Amounts falling due within one year		32,743		40,952	
		<u>32,743</u>		<u>40,952</u>	
NET CURRENT ASSETS			<u>408,609</u>		<u>387,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>494,151</u>		<u>474,237</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Capital redemption reserve			10,000		10,000
Profit and loss account			464,151		444,237
			<u>494,151</u>		<u>474,237</u>
SHAREHOLDERS' FUNDS			<u>494,151</u>		<u>474,237</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

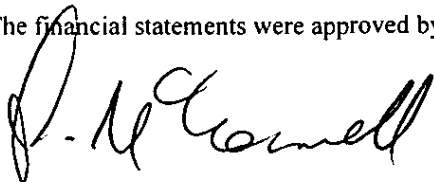
A M C Diesel Engineering Limited

Abbreviated Balance Sheet - continued

31st July 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26th March 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S M McConnell', is written over the text of the approval statement.

S M McConnell - Director

The notes form part of these abbreviated accounts

A M C Diesel Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2008

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 2007).

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.

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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.

Fixed Asset Investment

The company takes exemption from the need to prepare group accounts as it qualifies as a small company.

A M C Diesel Engineering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2007	50,974
Additions	2,434
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At 31st July 2008	53,408
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DEPRECIATION	
At 1st August 2007	44,082
Charge for year	3,684
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At 31st July 2008	47,766
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NET BOOK VALUE	
At 31st July 2008	5,642
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At 31st July 2007	6,892
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st August 2007 and 31st July 2008	48,000
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NET BOOK VALUE	
At 31st July 2008	48,000
	<hr/>
At 31st July 2007	48,000
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A M C Diesel Engineering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2008

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Thornycroft Engines (India) Pvt Ltd

Country of incorporation: India

Nature of business: Engine Manufacturer

Class of shares:	% holding	31/7/08	31/7/07
Ordinary	90.00	£	£
Aggregate capital and reserves		69,298	75,851
(Loss)/Profit for the year		<u>(5,560)</u>	<u>2,446</u>

The capital and reserves and the profit for the year have been converted at the exchange rate applicable on the 31st July 2007 and 31st July 2008.

	Loans £
At 1st August 2007 and 31st July 2008	<u>31,900</u>

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
25,000	Ordinary 'A'	£1	25,000	25,000
10,000	Ordinary 'B'	£1	10,000	10,000
5,000	Ordinary 'C'	£1	5,000	5,000
			<u>40,000</u>	<u>40,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
8,999	Ordinary 'A'	£1	8,999	8,999
8,001	Ordinary 'B'	£1	8,001	8,001
3,000	Ordinary 'C'	£1	3,000	3,000
			<u>20,000</u>	<u>20,000</u>