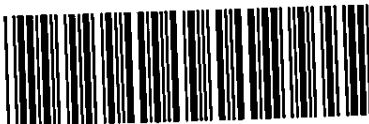


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REGISTERED NUMBER: 02151529 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st July 2009**  
**for**  
**A M C Diesel Engineering Limited**

WEDNESDAY



A09 \*ABJRKJCA\* 406  
21/04/2010  
COMPANIES HOUSE

**A M C Diesel Engineering Limited (Registered number: 02151529)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31st July 2009**

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**A M C Diesel Engineering Limited**

**Company Information**  
**for the Year Ended 31st July 2009**

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**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  
Lancashire  
PR2 3AE

**Abbreviated Balance Sheet**  
**31st July 2009**

	Notes	31 7 09 £	£	31 7 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,265		5,642
Investments	3		88,900		79,900
			<u>95,165</u>		<u>85,542</u>
<b>CURRENT ASSETS</b>					
Stocks		22,091		44,204	
Debtors		13,156		16,581	
Cash at bank and in hand		448,737		380,567	
		<u>483,984</u>		<u>441,352</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		54,855		32,743	
		<u>54,855</u>		<u>32,743</u>	
<b>NET CURRENT ASSETS</b>			<u>429,129</u>		<u>408,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>524,294</u>		<u>494,151</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,000		20,000
Capital redemption reserve			10,000		10,000
Profit and loss account			494,294		464,151
			<u>524,294</u>		<u>494,151</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>524,294</u>		<u>494,151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009

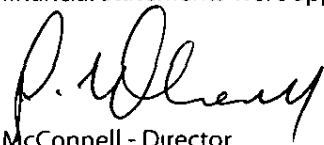
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 12th March 2010 and were signed on its behalf by



S M McConnell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st July 2009**

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**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

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.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st July 2009**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2008	53,409
Additions	5,735
Disposals	(14,995)
At 31st July 2009	<u>44,149</u>
<b>DEPRECIATION</b>	
At 1st August 2008	47,765
Charge for year	5,114
Eliminated on disposal	(14,995)
At 31st July 2009	<u>37,884</u>
<b>NET BOOK VALUE</b>	
At 31st July 2009	<u><u>6,265</u></u>
At 31st July 2008	<u><u>5,644</u></u>

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st August 2008 and 31st July 2009	<u>48,000</u>
<b>NET BOOK VALUE</b>	
At 31st July 2009	<u><u>48,000</u></u>
At 31st July 2008	<u><u>48,000</u></u>

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		
Ordinary	90 00		
		31/7/09	31/7/08
		£	£
Aggregate capital and reserves		75,730	69,298
Profit/(Loss) for the year		<u>957</u>	<u>(5,560)</u>

The capital and reserves and the profit for the year have been converted at the exchange rate applicable on the 31st July 2008 and 31st July 2009

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st July 2009**

**3 FIXED ASSET INVESTMENTS - continued**

	Loans
	£
At 1st August 2008	31,900
Additions	9,000
	<hr/>
At 31st July 2009	40,900
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 7 09 £	31 7 08 £
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
			<hr/>	<hr/>
			20,000	20,000
			<hr/>	<hr/>