

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
A M C Diesel Engineering Limited

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for the Year Ended 31 July 2015

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A M C Diesel Engineering Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR: Mr S M 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
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		-		3,998
CURRENT ASSETS					
Stocks		-		1,308	
Debtors		3,175		7,614	
Cash at bank and in hand		<u>414,168</u>		<u>441,827</u>	
		417,343		450,749	
CREDITORS					
Amounts falling due within one year		<u>1,301</u>		<u>21,582</u>	
NET CURRENT ASSETS			<u>416,042</u>		<u>429,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>416,042</u>		<u>433,165</u>
CAPITAL AND RESERVES					
Called up share capital	3		11,001		11,001
Capital redemption reserve			18,999		18,999
Profit and loss account			<u>386,042</u>		<u>403,165</u>
SHAREHOLDERS' FUNDS			<u>416,042</u>		<u>433,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 23 December 2015 and were signed by:

Mr S M McConnell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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
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.

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.

Rights held

The company does not capitalise internally generated intangible assets. Upon disposal of an intangible asset the profit or loss is reported in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	36,659
Disposals	(36,659)
At 31 July 2015	-
DEPRECIATION	
At 1 August 2014	32,661
Eliminated on disposal	(32,661)
At 31 July 2015	-
NET BOOK VALUE	
At 31 July 2015	-
At 31 July 2014	3,998

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
8,001	Ordinary 'B'	£1	8,001	8,001
3,000	Ordinary 'C'	£1	<u>3,000</u>	<u>3,000</u>
			<u>11,001</u>	<u>11,001</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.