

**Registered Number 02156126**

**A & W PRECISION TOOLS LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	15,263	19,159
		<u>15,263</u>	<u>19,159</u>
<b>Current assets</b>			
Stocks		3,500	3,500
Debtors		66,883	52,864
Cash at bank and in hand		42,642	47,438
		<u>113,025</u>	<u>103,802</u>
<b>Creditors: amounts falling due within one year</b>		<u>(71,255)</u>	<u>(76,866)</u>
<b>Net current assets (liabilities)</b>		<u>41,770</u>	<u>26,936</u>
<b>Total assets less current liabilities</b>		<u>57,033</u>	<u>46,095</u>
<b>Provisions for liabilities</b>		<u>(2,311)</u>	<u>(2,916)</u>
<b>Total net assets (liabilities)</b>		<u>54,722</u>	<u>43,179</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		54,622	43,079
<b>Shareholders' funds</b>		<u>54,722</u>	<u>43,179</u>

- For the year ending 30 September 2012 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 10 April 2013

And signed on their behalf by:

**P A Acton, Director**

**M Acton, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its useful life, as follows:

Plant and machinery - 10% reducing balance  
 Fixtures, fittings & equipment - 10% reducing balance  
 Motor vehicles - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	174,580
Additions	562
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>175,142</u>
<b>Depreciation</b>	
At 1 October 2011	155,421
Charge for the year	4,458
On disposals	-
At 30 September 2012	<u>159,879</u>
<b>Net book values</b>	
At 30 September 2012	<u>15,263</u>
At 30 September 2011	<u>19,159</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

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