

REGISTERED NUMBER: 02263737 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2011**

**FOR**

**P & A PRECISION (ENGINEERS) LIMITED**

SATURDAY



\*A15DNIJT\*

A13

24/03/2012

#494

COMPANIES HOUSE

---

**P & A PRECISION (ENGINEERS) LIMITED (REGISTERED NUMBER. 02263737)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2011**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

---

**P & A PRECISION (ENGINEERS) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2011**

---

**DIRECTORS:**

G M Deane  
J C McInerney

**REGISTERED OFFICE:**

Hamilton House  
56 Hamilton Street  
Birkenhead  
Merseyside  
CH41 5HZ

**REGISTERED NUMBER:**

02263737 (England and Wales)

**ACCOUNTANTS:**

McLintocks  
Chartered Accountants  
Hamilton House  
56 Hamilton Street  
Birkenhead  
Merseyside  
CH41 5HZ

**P & A PRECISION (ENGINEERS) LIMITED (REGISTERED NUMBER: 02263737)**

**ABBREVIATED BALANCE SHEET**  
**30 June 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	22,509	25,634
<b>CURRENT ASSETS</b>			
Stocks		5,500	5,500
Debtors		215,182	218,577
Cash at bank and in hand		103,666	16,571
		<u>324,348</u>	<u>240,648</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>96,344</u>	<u>94,856</u>
<b>NET CURRENT ASSETS</b>		<u>228,004</u>	<u>145,792</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>250,513</u>	<u>171,426</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,532</u>	<u>5,140</u>
<b>NET ASSETS</b>		<u><u>245,981</u></u>	<u><u>166,286</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	15,000	15,000
Profit and loss account		<u>230,981</u>	<u>151,286</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>245,981</u></u>	<u><u>166,286</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

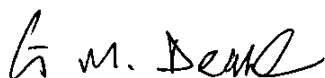
P & A PRECISION (ENGINEERS) LIMITED (REGISTERED NUMBER: 02263737)

**ABBREVIATED BALANCE SHEET - continued**  
30 June 2011

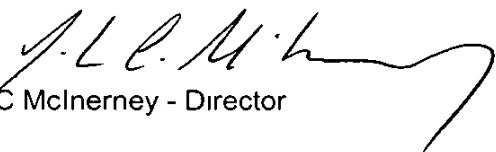
---

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  
*21/3/2012* and were signed on its behalf by



G M Deane - Director



J C McInerney - Director

The notes form part of these abbreviated accounts

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2011**

**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 the value of goods supplied and work done during the year, exclusive of 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

Plant and machinery etc - 33% on cost, 25% on reducing balance and 10% on reducing balance

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010 and 30 June 2011	168,686
<b>DEPRECIATION</b>	
At 1 July 2010	143,052
Charge for year	3,125
At 30 June 2011	146,177
<b>NET BOOK VALUE</b>	
At 30 June 2011	22,509
At 30 June 2010	25,634

---

**P & A PRECISION (ENGINEERS) LIMITED (REGISTERED NUMBER: 02263737)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 June 2011**

---

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
15,000	Ordinary	£1 00	<u>15,000</u>	<u>15,000</u>

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is P & A (Holdings) Limited, a company registered in England and Wales