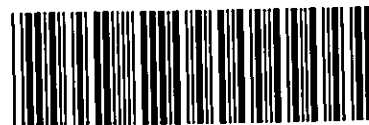


Registrar

REGISTERED NUMBER: 02528478 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**  
**FOR**  
**A & M ENGINEERING (HULL) LIMITED**

THURSDAY



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23/04/2009

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COMPANIES HOUSE

**A & M ENGINEERING (HULL) LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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**A & M ENGINEERING (HULL) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**DIRECTOR:** Mr M Lyon

**SECRETARY:** Mrs M Morris

**REGISTERED OFFICE:** Unit 30B  
Stoneferry Park  
Foster Street  
KINGSTON UPON HULL  
HU8 8BT

**REGISTERED NUMBER:** 02528478 (England and Wales)

**BANKERS:** Yorkshire Bank  
38 Princes Avenue  
Kingston upon Hull  
HU5 3QQ

**A & M ENGINEERING (HULL) LIMITED****ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	26,088	25,771
<b>CURRENT ASSETS</b>			
Stocks		7,606	7,300
Debtors		135,866	64,082
Cash at bank and in hand		67,668	93,119
		211,140	164,501
<b>CREDITORS</b>			
Amounts falling due within one year	3	82,137	65,002
<b>NET CURRENT ASSETS</b>		129,003	99,499
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		155,091	125,270
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	(600)
<b>PROVISIONS FOR LIABILITIES</b>		(2,340)	(1,333)
<b>NET ASSETS</b>		152,751	123,337
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	5,000	5,000
Capital redemption reserve		5,000	5,000
Profit and loss account		142,751	113,337
<b>SHAREHOLDERS' FUNDS</b>		152,751	123,337

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 ENGINEERING (HULL) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 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 and authorised for issue by the director on 3 April 2009 and were signed by:

Martin Lyon  
Mr M Lyon - Director

The notes form part of these abbreviated accounts

## **A & M ENGINEERING (HULL) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 SEPTEMBER 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.

Long leasehold	- Straight line over 15 years
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **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.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2007	124,020
Additions	6,916
Disposals	(4,744)
	<hr/>
At 30 September 2008	126,192
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2007	98,249
Charge for year	6,498
Eliminated on disposal	(4,643)
	<hr/>
At 30 September 2008	100,104
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2008	26,088
	<hr/>
At 30 September 2007	25,771
	<hr/>

#### **3. CREDITORS**

Creditors include an amount of £76 (2007 - £3,933) for which security has been given.

**A & M ENGINEERING (HULL) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>