

**Registrar**

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**  
**FOR**  
**A & M ENGINEERING (HULL) LIMITED**

SATURDAY



A14  
19/06/2010  
COMPANIES HOUSE

127

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

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**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**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 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	19,595	26,088
<b>CURRENT ASSETS</b>			
Stocks		2,900	7,606
Debtors		64,183	135,866
Cash at bank and in hand		209,706	67,668
		<u>276,789</u>	<u>211,140</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>95,417</u>	<u>82,137</u>
<b>NET CURRENT ASSETS</b>		<u>181,372</u>	<u>129,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>200,967</u>	<u>155,091</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,650</u>	<u>2,340</u>
<b>NET ASSETS</b>		<u><u>199,317</u></u>	<u><u>152,751</u></u>
<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		<u>189,317</u>	<u>142,751</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>199,317</u></u>	<u><u>152,751</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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
- (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

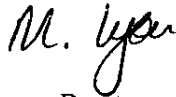
The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2009**

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 and authorised for issue by the director on 6 May 2010 and were signed by



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 2009**

#### **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)

##### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### **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 2008	126,192
Disposals	(6,829)
	<hr/>
At 30 September 2009	119,363
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2008	100,105
Charge for year	6,412
Eliminated on disposal	(6,749)
	<hr/>
At 30 September 2009	99,768
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<b>NET BOOK VALUE</b>	
At 30 September 2009	19,595
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At 30 September 2008	26,087
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**A & M ENGINEERING (HULL) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**3 CREDITORS**

Creditors include an amount of £0 (2008 - £76) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

2009  
£  
5,000

2008  
£  
5,000

5,000 Ordinary