

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**  
**FOR**  
**A & M ENGINEERING (HULL) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

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

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**DIRECTOR:** Mr M Lyon

**SECRETARY:** Mrs M Morris

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

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

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

**ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,489		6,014
<b>CURRENT ASSETS</b>					
Stocks		320		8,420	
Debtors		35,654		42,098	
Cash at bank and in hand		<u>72,097</u>		<u>83,311</u>	
		108,071		133,829	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,518</u>		<u>47,616</u>	
<b>NET CURRENT ASSETS</b>			<u>81,553</u>		<u>86,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>86,042</u>		<u>92,227</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5,000		5,000
Capital redemption reserve			5,000		5,000
Profit and loss account			<u>76,042</u>		<u>82,227</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,042</u>		<u>92,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 Sections 394 and 395 and
- (b) 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 and authorised for issue by the director on 29th June 2015 and were signed by:

Mr M Lyon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**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, recognised upon completion of the individual job or job stage (where interim invoices are raised).

**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**

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Work-in-progress includes costs for materials and labour to date on any given contract yet to be completed or invoiced for work to date, together with an appropriate proportion of fixed and variable overheads are also included.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**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 1st October 2013	
and 30th September 2014	<u>105,561</u>
<b>DEPRECIATION</b>	
At 1st October 2013	99,547
Charge for year	<u>1,525</u>
At 30th September 2014	<u>101,072</u>
<b>NET BOOK VALUE</b>	
At 30th September 2014	<u>4,489</u>
At 30th September 2013	<u>6,014</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</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.