

**ABTEC (DESIGN & ENGINEERING) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2009**

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# **ABTEC (DESIGN & ENGINEERING) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2009**

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# **ABTEC (DESIGN & ENGINEERING) LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABTEC (DESIGN & ENGINEERING) LIMITED**

**YEAR ENDED 28 FEBRUARY 2009**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company set out on pages 2 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 28 February 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

*Moore and Smalley LLP*

**Moore and Smalley LLP**  
**Chartered Accountants**

Kendal House  
Murley Moss Business Village  
Kendal  
Cumbria  
LA9 7RL

13 August 2009

# ABTEC (DESIGN & ENGINEERING) LIMITED

## ABBREVIATED BALANCE SHEET

28 FEBRUARY 2009

	Note	2009 £	£	2008 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			2,095		1,819
<b>Current assets</b>					
Debtors		250		694	
Cash at bank and in hand		3,360		810	
		<u>3,610</u>		<u>1,504</u>	
<b>Creditors: amounts falling due within one year</b>		<u>5,757</u>		<u>3,941</u>	
<b>Net current liabilities</b>			<u>(2,147)</u>		<u>(2,437)</u>
<b>Total assets less current liabilities</b>			<u>(52)</u>		<u>(618)</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>(152)</u>		<u>(718)</u>
<b>Deficit</b>			<u>(52)</u>		<u>(618)</u>

The Balance sheet continues on the following page.

# ABTEC (DESIGN & ENGINEERING) LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

28 FEBRUARY 2009

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The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11/08/09.

  
.....  
A Bottomley

# **ABTEC (DESIGN & ENGINEERING) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2009**

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### **1 Accounting policies**

#### **Basis of accounting**

The accounts 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 amounts receivable for goods and services net of VAT and trade discounts, to the extent that the company has a right to consideration arising from the performance of its contractual arrangements.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% Reducing balance
Fixtures & Fittings	-	20% Straight line

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# ABTEC (DESIGN & ENGINEERING) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2009

### 2 Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 March 2008	14,932
Additions	1,214
<b>At 28 February 2009</b>	<u>16,146</u>
<b>Depreciation</b>	
At 1 March 2008	13,113
Charge for year	938
<b>At 28 February 2009</b>	<u>14,051</u>
<b>Net book value</b>	
<b>At 28 February 2009</b>	<u>2,095</u>
At 29 February 2008	<u>1,819</u>

### 3 Share capital

#### Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>