

Registered Number 02925827

A + S MCKAY SHEET METAL FABRICATION LTD

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	10,088	20,179
Tangible	3	<u>7,958</u>	<u>10,610</u>
Total fixed assets		18,046	30,789
Current assets			
Stocks		22,525	18,307
Debtors		273,462	230,498
Total current assets		<u>295,987</u>	<u>248,805</u>
Creditors: amounts falling due within one year		(311,877)	(277,994)
Net current assets		(15,890)	(29,189)
Total assets less current liabilities		<u>2,156</u>	<u>1,600</u>
Provisions for liabilities and charges		(1,273)	(1,273)
Total net Assets (liabilities)		883	327
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>783</u>	<u>227</u>
Shareholders funds		<u>883</u>	<u>327</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 January 2012

And signed on their behalf by:

S MCKAY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods excluding vat

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2010	100,905
At 30 April 2011	<u>100,905</u>
Depreciation	
At 30 April 2010	80,726
Charge for year	10,091
At 30 April 2011	<u>90,817</u>
Net Book Value	
At 30 April 2010	20,179
At 30 April 2011	<u>10,088</u>

3 Tangible fixed assets

Cost	£
At 30 April 2010	70,079
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>70,079</u>
Depreciation	
At 30 April 2010	59,469
Charge for year	2,652
on disposals	<u> </u>

At 30 April 2011	<u>62,121</u>
Net Book Value	
At 30 April 2010	10,610
At 30 April 2011	<u>7,958</u>