

A M E Engineering Limited

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

A M E Engineering Limited (Registered number: 02988200)

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for the year ended 30 November 2016**

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A M E Engineering Limited

Company Information for the year ended 30 November 2016

DIRECTOR: S M Edwards

SECRETARY: Ms M Poskett

REGISTERED OFFICE: Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

REGISTERED NUMBER: 02988200 (England and Wales)

ACCOUNTANTS: Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

A M E Engineering Limited (Registered number: 02988200)

Abbreviated Balance Sheet 30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		348		583
Investments	3		185,732		-
			<u>186,080</u>		<u>583</u>
CURRENT ASSETS					
Stocks		5,745		7,490	
Debtors		41,675		39,666	
Cash at bank		<u>20,749</u>		<u>24,565</u>	
		68,169		71,721	
CREDITORS					
Amounts falling due within one year		<u>213,834</u>		<u>19,659</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(145,665)</u>		<u>52,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,415</u>		<u>52,645</u>
PROVISIONS FOR LIABILITIES					
			26		64
NET ASSETS			<u>40,389</u>		<u>52,581</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>40,289</u>		<u>52,481</u>
SHAREHOLDERS' FUNDS			<u>40,389</u>		<u>52,581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A M E Engineering Limited (Registered number: 02988200)

Abbreviated Balance Sheet - continued
30 November 2016

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 by the director on 28 April 2017 and were signed by:

S M Edwards - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 November 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared in accordance with applicable accounting standards.

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 2015).

Preparation of consolidated financial statements

The financial statements contain information about A M E Engineering Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.

Plant and machinery	- 33.3% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Stocks

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

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.

A M E Engineering Limited (Registered number: 02988200)

Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>5,997</u>
DEPRECIATION	
At 1 December 2015	5,414
Charge for year	<u>235</u>
At 30 November 2016	<u>5,649</u>
NET BOOK VALUE	
At 30 November 2016	<u>348</u>
At 30 November 2015	<u>583</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>185,732</u>
At 30 November 2016	<u>185,732</u>
NET BOOK VALUE	
At 30 November 2016	<u>185,732</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Heathfield Technology Limited

Nature of business: Engineering

	%
Class of shares:	holding
Ordinary	100.00

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Notes to the Abbreviated Accounts - continued for the year ended 30 November 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
NIL	A Ordinary	£1	-	50
500	Ordinary B	10p	50	50
500	Ordinary A	10p	50	-
			<u>100</u>	<u>100</u>

Dividends may be declared in general meeting separately on each class of share, otherwise both classes of shares rank pari passu in all respects.

5. ULTIMATE CONTROLLING PARTY

At the year end the company's ultimate controlling party was the director S M Edwards.

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.