

Company Registration No 3172323 (England and Wales)

**A A FINE CASTINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



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COMPANIES HOUSE

# A A FINE CASTINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

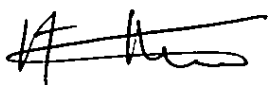
	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		159,616		90,531
<b>Current assets</b>					
Stocks		79,951		40,022	
Debtors		159,939		150,483	
Cash at bank and in hand		782,701		669,948	
		1,022,591		860,453	
<b>Creditors amounts falling due within one year</b>		(85,283)		(67,662)	
<b>Net current assets</b>			937,308		792,791
<b>Total assets less current liabilities</b>			1,096,924		883,322
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,096,824		883,222
<b>Shareholders' funds</b>			1,096,924		883,322

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 November 2012



Andreas Paphitis  
Director

Company Registration No 3172323

# **A A FINE CASTINGS LIMITED**

## **CHARTERED ACCOUNTANTS ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A A FINE CASTINGS LIMITED FOR THE YEAR ENDED 31 MARCH 2012**

*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 1 to 3 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A A Fine Castings Limited for the year ended 31 March 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A A Fine Castings Limited, as a body, in accordance with the terms of our engagement letter dated 30 April 2005. Our work has been undertaken solely to prepare for your approval the financial statements of A A Fine Castings Limited and state those matters that we have agreed to state to the Board of Directors of A A Fine Castings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A A Fine Castings Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that A A Fine Castings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A A Fine Castings Limited. You consider that A A Fine Castings Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of A A Fine Castings Limited. 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 statutory financial statements



**Leon Charles Limited**

12 November 2012

**Chartered Accountants Accountants**

247 Grays Inn Road  
London  
WC1X 8QZ

# A A FINE CASTINGS LIMITED

## 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over the period of the lease
Fixtures, fittings & equipment	15 % reducing balance

## 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2011	193,172
Additions	86,412
At 31 March 2012	<u>279,584</u>
<b>Depreciation</b>	
At 1 April 2011	102,641
Charge for the year	17,327
At 31 March 2012	<u>119,968</u>
<b>Net book value</b>	
At 31 March 2012	<u>159,616</u>
At 31 March 2011	<u>90,531</u>

## 3 Share capital

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>