

Registered Number 03254369

A & T Engineering Limited

Abbreviated Accounts

31 March 2011

A & T Engineering Limited

Registered Number 03254369

Company Information

Registered Office:

56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Reporting Accountants:

Lerman Quaile

56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

A & T Engineering Limited

Registered Number 03254369

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	22,935	30,845
		<u>22,935</u>	<u>30,845</u>
Current assets			
Stocks		78,139	92,038
Debtors		1,324,518	1,516,376
Cash at bank and in hand		122	251
Total current assets		<u>1,402,779</u>	<u>1,608,665</u>
Creditors: amounts falling due within one year	3	(1,398,312)	(1,569,098)
Net current assets (liabilities)		4,467	39,567
Total assets less current liabilities		<u>27,402</u>	<u>70,412</u>
Total net assets (liabilities)		<u>27,402</u>	<u>70,412</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Profit and loss account		22,402	65,412
Shareholders funds		<u>27,402</u>	<u>70,412</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 December 2011

And signed on their behalf by:

A Jones, 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 31 March 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Improvements to property	10% on cost
Plant and machinery	15% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	131,820
Additions	1,420
At 31 March 2011	<u>133,240</u>
 Depreciation	
At 01 April 2010	100,975
Charge for year	9,330
At 31 March 2011	<u>110,305</u>
 Net Book Value	
At 31 March 2011	22,935

At 31 March 2010	-	<u>30,845</u>
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3 **Creditors**

	2011	2010
	£	£
Secured Debts	451,612	538,338

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
5000 Ordinary shares of £1 each	5,000	5,000

5 **Related party disclosures**

The company was under the joint control of Mr and Mrs Jones throughout the current and previous year. Mr and Mrs Jones are also equal shareholders. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.