

# REGISTRAR'S COPY

REGISTERED NUMBER: 3254369 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2005

for

A & T Engineering Limited



A & T Engineering Limited

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for the Year Ended 31 March 2005

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A & T Engineering Limited

Company Information  
for the Year Ended 31 March 2005

**DIRECTORS:**

Mr A Jones  
Mrs R E Jones

**SECRETARY:**

Mr A Jones

**REGISTERED OFFICE:**

56 Hamilton Square  
Birkenhead  
Wirral  
CH41 5AS

**REGISTERED NUMBER:**

3254369 (England and Wales)

**ACCOUNTANTS:**

Lerman Quaile  
56 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AS

A & T Engineering Limited

Abbreviated Balance Sheet  
31 March 2005

	Notes	31.3.05 £	31.3.04 £
<b>FIXED ASSETS</b>			
Tangible assets	2	57,623	48,762
<b>CURRENT ASSETS</b>			
Stocks		2,148	1,650
Debtors		425,390	466,778
Cash at bank and in hand		90,399	272
		<u>517,937</u>	<u>468,700</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>387,868</u>	<u>334,272</u>
<b>NET CURRENT ASSETS</b>		<u>130,069</u>	<u>134,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>187,692</u>	<u>183,190</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>1,650</u>	<u>1,650</u>
		<u>186,042</u>	<u>181,540</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	5,000	5,000
Profit and loss account		<u>181,042</u>	<u>176,540</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>186,042</u>	<u>181,540</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

Mr A Jones - Director

Approved by the Board on 7 December 2005



The notes form part of these abbreviated accounts

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 June 2002).

**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 etc	- 25% on cost, 15% on cost and 10% on cost
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**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 as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2004	87,202
Additions	27,239
Disposals	(758)
	<hr/>
At 31 March 2005	113,683
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2004	38,439
Charge for year	18,378
Eliminated on disposal	(757)
	<hr/>
At 31 March 2005	56,060
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<b>NET BOOK VALUE</b>	
At 31 March 2005	57,623
	<hr/>
At 31 March 2004	48,763
	<hr/>

A & T Engineering Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2005

3. **CREDITORS**

The following secured debts are included within creditors:

	31.3.05	31.3.04
	£	£
Bank overdraft	-	60,692
Hire purchase contracts	-	1,467
	<u>-</u>	<u>62,159</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
		£1	£	£
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
		£1	£	£
5,000	Ordinary		<u>5,000</u>	<u>5,000</u>

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.