

**REGISTERED NUMBER: 03293072 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2008**

**for**

**Addison Engineering Co (Hillhouse)  
Limited**

**WEDNESDAY**



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**COMPANIES HOUSE**

**Addison Engineering Co (Hillhouse)  
Limited**

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for the Year Ended 31 May 2008**

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**Addison Engineering Co (Hillhouse)  
Limited**

**Company Information  
for the Year Ended 31 May 2008**

**DIRECTORS:**

Mr A W Addison  
Mr M A Addison

**SECRETARY:**

Mr M A Addison

**REGISTERED OFFICE:**

Hillhouse International  
THORNTON CLEVELEYS  
Lancashire  
FY5 4QD

**REGISTERED NUMBER:**

03293072 (England and Wales)

**ACCOUNTANTS:**

Ashworth Treasure Limited  
Chartered Accountants  
17-19 Park Street  
Lytham  
Lancashire  
FY8 5LU

**Addison Engineering Co (Hillhouse)  
Limited**

**Abbreviated Balance Sheet  
31 May 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	130,179	134,704
<b>CURRENT ASSETS</b>			
Debtors		2,057,692	1,952,123
Cash in hand		113	113
		<u>2,057,805</u>	<u>1,952,236</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>541,967</u>	<u>510,264</u>
<b>NET CURRENT ASSETS</b>		<u>1,515,838</u>	<u>1,441,972</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,646,017</u></u>	<u><u>1,576,676</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3,000	3,000
Profit and loss account		<u>1,643,017</u>	<u>1,573,676</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,646,017</u></u>	<u><u>1,576,676</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

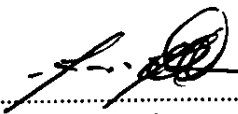
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The financial statements were approved by the Board of Directors on 9 March 2009 and were signed on its behalf by:

  
.....  
Mr A W Addison - Director

The notes form part of these abbreviated accounts

**Addison Engineering Co (Hillhouse)  
Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2008**

**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 January 2007).

**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.

Improvements to leasehold	- Over 15 years straight line
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Amounts recoverable on contracts**

Amounts recoverable on contracts are included in debtors and comprise the value of work carried out but not yet invoiced to clients, and is stated after making due allowance for irrecoverable amounts.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2007	294,826
Additions	21,920
	<hr/>
At 31 May 2008	316,746
<b>DEPRECIATION</b>	
At 1 June 2007	160,122
Charge for year	26,445
	<hr/>
At 31 May 2008	186,567
<b>NET BOOK VALUE</b>	
At 31 May 2008	130,179
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At 31 May 2007	134,704
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**3. CREDITORS**

Creditors include an amount of £73,562 (2007 - £13,437) for which security has been given.

**Addison Engineering Co (Hillhouse)  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>