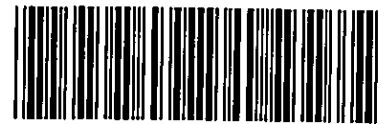


Abbreviated Accounts for the Year Ended 31 May 2012

for

Addison Engineering Co (Hillhouse)
Limited

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COMPANIES HOUSE

Addison Engineering Co (Hillhouse)
Limited (Registered number 03293072)

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for the Year Ended 31 May 2012**

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**Addison Engineering Co (Hillhouse)
Limited**

**Company Information
for the Year Ended 31 May 2012**

DIRECTORS

Mr A W Addison
Mr M A Addison

SECRETARY

Mr M A Addison

REGISTERED OFFICE

Sharomar Works, Holly Road
Redmarsh Industrial Estate
Thornton Cleveleys
Blackpool
Lancashire
FY5 4HH

REGISTERED NUMBER

03293072

ACCOUNTANTS

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

Addison Engineering Co (Hillhouse)
Limited (Registered number 03293072)

Abbreviated Balance Sheet
31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	128,403	75,585
CURRENT ASSETS			
Debtors		475,276	467,973
Cash at bank and in hand		2,264,419	2,064,051
		<u>2,739,695</u>	<u>2,532,024</u>
CREDITORS			
Amounts falling due within one year		<u>377,201</u>	<u>393,246</u>
NET CURRENT ASSETS		<u>2,362,494</u>	<u>2,138,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,490,897</u>	<u>2,214,363</u>
PROVISIONS FOR LIABILITIES		<u>23,863</u>	<u>-</u>
NET ASSETS		<u><u>2,467,034</u></u>	<u><u>2,214,363</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		<u>2,464,034</u>	<u>2,211,363</u>
SHAREHOLDERS' FUNDS		<u><u>2,467,034</u></u>	<u><u>2,214,363</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 31 October 2012 and were signed on its behalf by



Mr A W Addison - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

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

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 £
COST	
At 1 June 2011	322,651
Additions	89,599
Disposals	(26,285)
At 31 May 2012	385,965
DEPRECIATION	
At 1 June 2011	247,066
Charge for year	34,077
Eliminated on disposal	(23,581)
At 31 May 2012	257,562
NET BOOK VALUE	
At 31 May 2012	128,403
At 31 May 2011	75,585

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
3,000	Ordinary		3,000	3,000