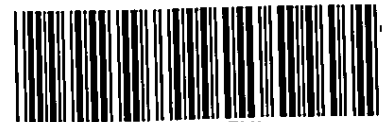


**Abbreviated Accounts for the Year Ended 31 May 2009**

**for**

**Addison Engineering Co (Hillhouse)  
Limited**

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COMPANIES HOUSE

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for the Year Ended 31 May 2009**

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**Addison Engineering Co (Hillhouse)  
Limited**

**Company Information  
for the Year Ended 31 May 2009**

**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

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet  
31 May 2009

		2009		2008 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		107,804		130,179
<b>CURRENT ASSETS</b>					
Debtors		358,899		327,568	
Cash at bank and in hand		1,586,888		1,730,237	
		<u>1,945,787</u>		<u>2,057,805</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>335,158</u>		<u>541,967</u>	
<b>NET CURRENT ASSETS</b>			<u>1,610,629</u>		<u>1,515,838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,718,433</u></u>		<u><u>1,646,017</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3,000		3,000
Profit and loss account			<u>1,715,433</u>		<u>1,643,017</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,718,433</u></u>		<u><u>1,646,017</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 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 18 December 2009 and were signed on its behalf by:

  
.....  
Mr A W Addison - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2009**

**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 £
<b>COST</b>	
At 1 June 2008	
and 31 May 2009	316,746
<b>DEPRECIATION</b>	
At 1 June 2008	186,568
Charge for year	22,374
At 31 May 2009	208,942
<b>NET BOOK VALUE</b>	
At 31 May 2009	107,804
At 31 May 2008	130,178

**3. CREDITORS**

Creditors include an amount of £61,036 (2008 - £73,562) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008 as restated
			£	£
3,000	Ordinary	£1	3,000	3,000