

Company Registration No. 3558431 (England and Wales)

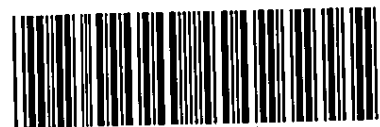


**A & M ENGINEERING CO. (RUGBY) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

TUESDAY



\*P49WMDA8\*

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15/09/2009

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COMPANIES HOUSE

# A & M ENGINEERING CO. (RUGBY) LIMITED

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# A & M ENGINEERING CO. (RUGBY) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		66,016		67,821
<b>Current assets</b>					
Debtors		14,092		10,533	
Cash at bank and in hand		10,463		309	
		<u>24,555</u>		<u>10,842</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(116,365)</u>		<u>(130,970)</u>	
<b>Net current liabilities</b>			<u>(91,810)</u>		<u>(120,128)</u>
<b>Total assets less current liabilities</b>			<u>(25,794)</u>		<u>(52,307)</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(81,565)</u>		<u>(65,555)</u>
			<u>(107,359)</u>		<u>(117,862)</u>
<b>Capital and reserves</b>					
Called up share capital	5	600,000		600,000	
Share premium account		66,563		66,563	
Profit and loss account		<u>(773,922)</u>		<u>(784,425)</u>	
<b>Shareholders' funds</b>			<u>(107,359)</u>		<u>(117,862)</u>

# **A & M ENGINEERING CO. (RUGBY) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2009**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 7 September 2009



Mr R S Renshaw  
Director

# A & M ENGINEERING CO. (RUGBY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2.5% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2008 & at 31 March 2009	120,740
<b>Depreciation</b>	
At 1 April 2008	52,919
Charge for the year	1,805
At 31 March 2009	54,724
<b>Net book value</b>	
At 31 March 2009	66,016
At 31 March 2008	67,821

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,720 (2008 - £25,437).

# A & M ENGINEERING CO. (RUGBY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

<b>4</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

Total amounts repayable by instalments which are due in more than five years

48,652      -

The aggregate amount of creditors for which security has been given amounted to £81,565 (2008 - £65,555).

<b>5</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

### Authorised

600,000 Ordinary shares of £1 each

600,000      600,000

### Allotted, called up and fully paid

600,000 Ordinary shares of £1 each

600,000      600,000

## 6 Transactions with directors

The following directors gave interest free loans to the company during the year. The movement on these loans are as follows:

	<b>Amount outstanding</b>		<b>Maximum</b>
	<b>2009</b>	<b>2008</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Mrs BA Hussey	62,893	62,293	62,893
Mr RS Renshaw	25,679	25,439	25,679
	<u>          </u>	<u>          </u>	<u>          </u>