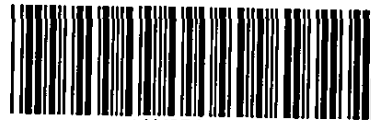


Company Registration No. 03558431 (England and Wales)

**A & M ENGINEERING CO. (RUGBY) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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# A & M ENGINEERING CO. (RUGBY) LIMITED

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# A & M ENGINEERING CO. (RUGBY) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		62,423		64,009
<b>Current assets</b>					
Debtors		18,762		23,858	
Cash at bank and in hand		12,456		-	
		<u>31,218</u>		<u>23,858</u>	
<b>Creditors amounts falling due within one year</b>	3	<u>(115,218)</u>		<u>(118,589)</u>	
<b>Net current liabilities</b>			<u>(84,000)</u>		<u>(94,731)</u>
<b>Total assets less current liabilities</b>			<u>(21,577)</u>		<u>(30,722)</u>
<b>Creditors amounts falling due after more than one year</b>	4		<u>(66,419)</u>		<u>(74,287)</u>
			<u>(87,996)</u>		<u>(105,009)</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>(754,559)</u>		<u>(771,572)</u>	
<b>Shareholders' funds</b>			<u>(87,996)</u>		<u>(105,009)</u>

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

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

**AS AT 31 MARCH 2011**

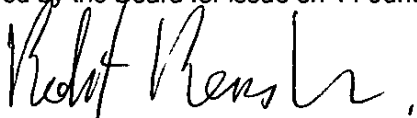
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For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 June 2011



Mr R S Renshaw  
Director

Company Registration No 03558431

# A & M ENGINEERING CO. (RUGBY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

### 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 April 2008)

#### 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 2010 & at 31 March 2011	114,240
<b>Depreciation</b>	
At 1 April 2010	50,232
Charge for the year	1,585
At 31 March 2011	51,817
<b>Net book value</b>	
At 31 March 2011	62,423
At 31 March 2010	64,009

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

The aggregate amount of creditors for which security has been given amounted to £7,867 (2010 - £11,708)

# A & M ENGINEERING CO. (RUGBY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

<b>4</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>

### Analysis of loans repayable in more than five years

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

27,796	38,631
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The aggregate amount of creditors for which security has been given amounted to £66,419 (2010 - £74,287)

<b>5</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>

Allotted, called up and fully paid  
600,000 Ordinary shares of £1 each

600,000	600,000
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### 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

	Amount outstanding		Maximum
	2011	2010	in year
	£	£	£
Mrs BA Hussey	62,893	62,893	62,893
Mr RS Renshaw	25,679	25,679	25,679