REGISTERED NUMBER: 03558431 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

THE A. & M. ENGINEERING CO. (RUGBY) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE A. & M. ENGINEERING CO. (RUGBY) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTORS:	Mrs B A Hussey R S Renshaw G O Hussey O S Hussey
SECRETARY:	R S Renshaw
REGISTERED OFFICE:	The Garage Rugby Road Harborough Magna Warwickshire CV23 0HR
REGISTERED NUMBER:	03558431 (England and Wales)
ACCOUNTANTS:	Stewart Fletcher and Barrett Chartered Accountants Manor Court Chambers 126 Manor Court Road Nuneaton Warwickshire CV11 5HL

THE A. & M. ENGINEERING CO. (RUGBY) LTD (REGISTERED NUMBER: 03558431)

ABBREVIATED BALANCE SHEET
31 March 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		59,341		60,863
CURRENT ASSETS					
Debtors		8,276		6,199	
Cash at bank		12,895		27,669	
		21,171		33,868	
CREDITORS					
Amounts falling due within one year	3	115,874		123,165	
NET CURRENT LIABILITIES			(94,703)		(89,297)
TOTAL ASSETS LESS CURRENT LIABILITIES			(35,362)		(28,434)
CREDITORS					
Amounts falling due after more than one year	3		48,653		57,911
NET LIABILITIES			(84,015)		(86,345)
CAPITAL AND RESERVES					
Called up share capital	4		600,000		600,000
Share premium			66,563		66,563
Profit and loss account			(750,578)		(752,908)
SHAREHOLDERS' FUNDS			(84,015)		(86,345)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 13 September 2013 and were signed on its behalf by:

R S Renshaw - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013

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 amounts receivable for goods and services, 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.

Land and buildings - 2.5% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2012	
and 31 March 2013	114,240
DEPRECIATION	
At 1 April 2012	53,377
Charge for year	1,522
At 31 March 2013	54,899
NET BOOK VALUE	
At 31 March 2013	59,341
At 31 March 2012	60,863

3. CREDITORS

Creditors include an amount of £ 57,911 (2012 - £ 66,420) for which security has been given.

They also include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	3,340	16,055

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
600,000	Ordinary	£1	600,000	600,000

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013	2012

	£	£
Mrs B A Hussey		
Balance outstanding at start of year	62,893	62,893
Amounts repaid	-	-
Balance outstanding at end of year	62,893	62,893

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2013

5. TRANSACTIONS WITH DIRECTORS - continued

R S Renshaw		
Balance outstanding at start of year	25,939	25,679
Amounts advanced	260	260
Amounts repaid	-	-
Balance outstanding at end of year	26,199	25,939

6. GOING CONCERN

The financial statements have been prepared on the going concern basis which is subject to the company continuing to receive financial assistance from the directors of the company.