

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
THE A. & M. ENGINEERING CO. (RUGBY)
LIMITED

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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

**COMPANY INFORMATION
for the Year Ended 31 March 2016**

DIRECTORS:

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
Townsend Drive
Nuneaton
Warwickshire
CV11 6RU

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

**ABBREVIATED BALANCE SHEET
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		55,001		56,411
CURRENT ASSETS					
Debtors		13,322		14,664	
Cash at bank		<u>41,286</u>		<u>24,216</u>	
		54,608		38,880	
CREDITORS					
Amounts falling due within one year	3	<u>130,744</u>		<u>125,055</u>	
NET CURRENT LIABILITIES			(76,136)		(86,175)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,135)		(29,764)
CREDITORS					
Amounts falling due after more than one year	3		<u>16,043</u>		<u>27,796</u>
NET LIABILITIES			<u>(37,178)</u>		<u>(57,560)</u>
CAPITAL AND RESERVES					
Called up share capital	4		600,000		600,000
Share premium			66,563		66,563
Profit and loss account			<u>(703,741)</u>		<u>(724,123)</u>
SHAREHOLDERS' FUNDS			<u>(37,178)</u>		<u>(57,560)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued
31 March 2016**

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 26 September 2016 and were signed on its behalf by:

R S Renshaw - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

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 January 2015).

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 2015	
and 31 March 2016	<u>114,240</u>
DEPRECIATION	
At 1 April 2015	57,829
Charge for year	<u>1,410</u>
At 31 March 2016	<u>59,239</u>
NET BOOK VALUE	
At 31 March 2016	<u>55,001</u>
At 31 March 2015	<u>56,411</u>

3. CREDITORS

Creditors include an amount of £ 27,791 (2015 - £ 38,631) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
600,000	Ordinary	£1	<u>600,000</u>	<u>600,000</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mrs B A Hussey DECEASED		
Balance outstanding at start of year	62,893	62,893
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>62,893</u>
R S Renshaw		
Balance outstanding at start of year	38,594	38,334
Amounts advanced	-	260
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>38,594</u>

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.