

A & F ENGINEERING LIMITED

**Company Registration Number:
03631558 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

A & F ENGINEERING LIMITED

Company Information for the Period Ended 31st August 2012

Director:	C. J. Thomson-Jacob I. Thomson-Jacob
Company secretary:	C. J. Thomson-Jacob
Registered office:	Bourne Mill Trading Estate Guildford Road Farnham Surrey GU9 9PS
Company Registration Number:	03631558 (England and Wales)

A & F ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	1,190	1,542
Total fixed assets:		<u>1,190</u>	<u>1,542</u>
Current assets			
Stocks:		33,761	44,456
Debtors:	7	12,746	24,032
Cash at bank and in hand:		12,035	20,747
Total current assets:		<u>58,542</u>	<u>89,235</u>
Creditors			
Creditors: amounts falling due within one year	8	34,847	44,019
Net current assets (liabilities):		<u>23,695</u>	<u>45,216</u>
Total assets less current liabilities:		24,885	46,758
Creditors: amounts falling due after more than one year:	9	245,634	210,634
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(220,749)</u>	<u>(163,876)</u>

The notes form part of these financial statements

A & F ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	2	2
Revaluation reserve:		(177,039)	(106,000)
Profit and Loss account:		(43,712)	(57,878)
Total shareholders funds:		<u>(220,749)</u>	<u>(163,876)</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 03 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: I. Thomson-Jacob
Status: Director

The notes form part of these financial statements

A & F ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on an on-going basis to comply with the Companies Act 2006 and in accordance with the applicable accounting standards.

Turnover policy

Turnover represents the invoiced value of work done net of value added tax and trade discounts. All turnover costs arise within the United Kingdom

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets so as to write them off over their anticipated useful life at the following annual rates on a reducing balance basis:- Plant and Machinery 15% Motor Vehicles 25% Equipment and plant purchased before October 2006 has been sold off and where its requirement is still necessary for production has been leased back.

Valuation information and policy

Stock and work-in-progress are valued at the lower level of the cost and net realizable value. In the case of work in progress costs include an appropriate proportion of the overheads. The basis and methods of valuation are applied consistently. Rentals under operating leases are charged to the profit and loss account as incurred.

Other accounting policies

Lease and hire purchase contracts Rentals under operating leases are charged to the profit and loss account as incurred. At present the company has no leased contracts in operation, nor has it entered into any hire purchase contracts. Deferred taxation is calculated using the liability method and provision is made to the extent that it is probable that such tax will become payable in the future. No provision is required at present

A & F ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Tangible assets

	Total
Cost	£
At 01st September 2011:	2,614
At 31st August 2012:	2,614
Depreciation	
At 01st September 2011:	1,072
Charge for year:	352
At 31st August 2012:	1,424
Net book value	
At 31st August 2012:	1,190
At 31st August 2011:	1,542

A & F ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	12,746	24,032
Total:	<u>12,746</u>	<u>24,032</u>

A & F ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	34,847	39,557
Taxation and social security:	-	4,462
Total:	<u>34,847</u>	<u>44,019</u>

A & F ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

9. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	245,634	210,634
Total:	<u>245,634</u>	<u>210,634</u>

Loans from A&F Directors of £35,000 were received during the trading position

A & F ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

