

A & F ENGINEERING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

A & F ENGINEERING LIMITED

Company Information for the Period Ended 31st August 2015

Director:	C. J. Thomson-Jacob I. Thomson-Jacob
Company secretary:	C. J. Thomson-Jacob
Registered office:	Unit 27 Unit 27, Folly Farm, Ramsdell Basingstoke Hampshire RG26 5RJ GBR
Company Registration Number:	03631558 (England and Wales)

A & F ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	763	713
Total fixed assets:		<u>763</u>	<u>713</u>
Current assets			
Stocks:		29,521	29,521
Debtors:		28,660	14,357
Cash at bank and in hand:		16,271	19,578
Total current assets:		<u>74,452</u>	<u>63,456</u>
Creditors			
Creditors: amounts falling due within one year	5	45,141	41,991
Net current assets (liabilities):		<u>29,311</u>	<u>21,465</u>
Total assets less current liabilities:		30,074	22,178
Creditors: amounts falling due after more than one year:		321,067	304,066
Total net assets (liabilities):		<u>(290,993)</u>	<u>(281,888)</u>

The notes form part of these financial statements

A & F ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		(290,995)	(281,890)
Total shareholders funds:		<u>(290,993)</u>	<u>(281,888)</u>

For the year ending 31 August 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 November 2015

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and on a going concern basis notwithstanding the deficiency of the assets on the Balance Sheet as the directors consider the available finance is sufficient for the company to continue trading for the foreseeable future.

Turnover policy

Turnover represents the invoiced value of work done of net of value added tax and trade discounts. 90% of the turnover arises within the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided on all fixed assets so as to write them off over their anticipated useful lives at the following annual rates on a reducing balance basis:-a) Plant and Machinery 15% b) Motor Vehicles 25% Equipment and plant purchased before October 2006 has been sold and where its requirement is still necessary for production has been leased back. Any future transport/equipment will be depreciated at the above rates.

Other accounting policies

Stocks Stock and Work in Progress are valued at the lower of the costs and net realizable value. In the case of Work in Progress, costs include an appropriate proportion of overheads. Leases and Hire Purchase contracts. Rentals and operating leases are charged to the profit and loss account as incurred.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Tangible assets

	Total
Cost	£
At 01st September 2014:	2,654
Additions:	237
At 31st August 2015:	2,891
Depreciation	
At 01st September 2014:	1,941
Charge for year:	187
At 31st August 2015:	2,128
Net book value	
At 31st August 2015:	763
At 31st August 2014:	713

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	45,141	41,991
Total:	<u>45,141</u>	<u>41,991</u>

Trade Creditors

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
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.

