

Companies House  
Co No : 3737888

**A.H. ENGINEERING (NORTH EAST) LIMITED**

**Abbreviated Accounts**  
**For The Year Ended 30 April 2007**

**Anwar Chaudhary & Co.,  
Chartered Accountants,  
9 Littleton Road, Harrow, Middx, HA1 3SY**

TUESDAY



A26 \*AX6L7XJL\* 235  
26/02/2008  
COMPANIES HOUSE

**A.H. ENGINEERING (NORTH EAST) LIMITED**

**Abbreviated Accounts For The Year Ended 30 April 2007**

**Index**

**Pages**

1/2	Abbreviated balance sheet
3/4	Accounting policies
5/6	Notes to the accounts

**A.H. Engineering (North East) Limited**

**Balance Sheet**

**As At 30 April 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	90,000	97,500
Tangible assets	1	700,035	694,863
Investments	3	100	-
		-----	-----
		790,135	792,363
<b>Current assets</b>			
Stocks		79,697	87,371
Debtors		426,440	344,991
Cash at bank and in hand		153,039	159,588
		-----	-----
		659,176	591,950
<b>Creditors: amounts falling due within one year</b>	4	(160,915)	(193,162)
		-----	-----
<b>Net current assets</b>		498,261	398,788
		-----	-----
<b>Total assets less current liabilities</b>		1,288,396	1,191,151
		-----	-----
<b>Creditors: amount falling due after more than one year</b>	4	(10,752)	(21,537)
		-----	-----
		1,277,644	1,169,614
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	5	100,000	100,000
Share premium account	6	354,043	354,043
Revaluation reserve		75,718	75,718
Profit and loss account		729,014	617,654
Other reserves		18,869	22,199
		-----	-----
<b>Shareholders' funds-equity interests</b>		1,277,644	1,169,614
		=====	=====

Cont'd.....

**A.H. Engineering (North East) Limited**

**Balance Sheet (Continued)**

**As At 30 April 2007**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B (2) of the Act.


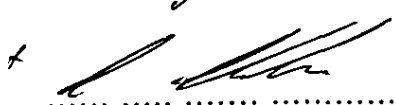
The directors acknowledge their responsibility for:

i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the directors on 23 July 2007.

✓  ..... ) ✓ AH  
\*  ..... ) \* Directors

**A.H. ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Financial Statements**  
**For The Year Ended 30 April 2007**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention as modified by the revaluation of land and buildings and incorporate the results of the principal activity which is described in the directors' report and which is continuing

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets 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:

Freehold buildings	- 2% on SLB
Plant machinery & equipment	- 15% on WDV
Motor vehicles	- 25% on WDV
Goodwill is amortised over a period of 20 years	

**1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5 Grants**

Government grants in respect of capital expenditure are capitalised and released to the profit and loss account over the useful lives of the assets to which these grants relate.

**1.6 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

**A.H. ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Financial Statements (Cont'd)**  
**For The Year Ended 30 April 2007**

**1.7 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that in the opinion of the directors, there is a reasonable probability that a liability on asset will crystallise in the foreseeable future.

**1.8 Cashflow statement**

The company has elected to implement FRS1 (cashflow statements) and is exempted on the grounds that it qualifies as a small company.

**1.9 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

**A H ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Abbreviated Accounts**  
**For The Year Ended 30 April 2007**

<b><u>1. Tangible fixed assets</u></b>	<b><u>Total</u></b>	
		<b>£</b>
<b><u>Cost/valuation</u></b>		
As at 1/05/2006	1,112,490	
Additions	58,619	
Disposals	-	
	-----	
As at 30/04/2007	1,171,109	
	=====	
<b><u>Depreciation</u></b>		
As at 1/05/2006	417,627	
Charge for year	53,447	
Disposals	-	
	-----	
As at 30/04/2007	471,074	
	=====	
<b><u>Net book value</u></b>		
As at 30/04/ 2007	700,035	
	=====	
As at 30/04/2006	694,863	
	=====	
 <b><u>2. Intangible fixed assets</u></b>	 <b><u>2007</u></b>	<b><u>2006</u></b>
	<b>£</b>	<b>£</b>
Purchased goodwill at cost	150,000	150,000
Amount written off	(60,000)	(52,500)
	-----	-----
As at 30/04/2007	90,000	97,500
	=====	=====
 <b><u>3. Investments</u></b>		
Investment in subsidiary undertaking at cost –		
Additions and as at 30 April 2007	100	-
	=====	=====

The investment in subsidiary undertaking comprises a holding of 100% of the issued share capital of L & G Manufacturing Co. Ltd. The company was incorporated on 20 December 2006 and commenced to trade on 2 January 2007. The principal activity of the company is the manufacture of components

**A H ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Abbreviated Accounts**  
**For The Year Ended 30 April 2007**

**4. Creditors**

Creditors include bank loans and hire purchase obligations of £23,068 ( 2006 - £28,877) which are secured on the respective assets.

	<u>2007</u> £	<u>2006</u> £
<b>5. <u>Share capital</u></b>		
<b><u>Authorised</u></b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
<b><u>Allotted, called up and fully paid</u></b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
<b>6 <u>Share premium account</u></b>		
Balance b/f and c/f	354,043	354,043
	<u>          </u>	<u>          </u>

**7. Approval of Abbreviated Accounts**

These abbreviated accounts were formally approved by the board of directors on 23 July 2007.