

Registered Number 03787447

A AND M TARWAYS ENGINEERING LIMITED

Abbreviated Accounts

30 June 2011

A AND M TARWAYS ENGINEERING LIMITED

Registered Number 03787447

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	533,575	534,340
Total fixed assets		533,575	534,340
Current assets			
Stocks		30,000	80,000
Debtors		107,820	99,394
Cash at bank and in hand		234,376	189,699
Total current assets		372,196	369,093
Creditors: amounts falling due within one year		(75,045)	(113,490)
Net current assets		297,151	255,603
Total assets less current liabilities		830,726	789,943
Provisions for liabilities and charges		(13,026)	(17,455)
Total net Assets (liabilities)		817,700	772,488
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		(38,058)	(20,558)
Profit and loss account		855,658	792,946
Shareholders funds		817,700	772,488

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

A W Webb, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25.00% Straight Line

Equipment 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	603,165
additions	43,047
disposals	(2)
revaluations	(17,500)
transfers	
At 30 June 2011	<u>628,710</u>
Depreciation	
At 30 June 2010	68,825
Charge for year	26,310
on disposals	
At 30 June 2011	<u>95,135</u>
Net Book Value	
At 30 June 2010	534,340
At 30 June 2011	<u>533,575</u>