

Registered Number 03787447

A AND M TARWAYS ENGINEERING LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	562,462	533,575
		<u>562,462</u>	<u>533,575</u>
Current assets			
Stocks		30,000	30,000
Debtors		180,603	107,820
Cash at bank and in hand		308,443	234,376
		<u>519,046</u>	<u>372,196</u>
Creditors: amounts falling due within one year		(151,465)	(75,045)
Net current assets (liabilities)		<u>367,581</u>	<u>297,151</u>
Total assets less current liabilities		<u>930,043</u>	<u>830,726</u>
Provisions for liabilities		(13,191)	(13,026)
Total net assets (liabilities)		<u>916,852</u>	<u>817,700</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		916,752	817,600
Shareholders' funds		<u>916,852</u>	<u>817,700</u>

- For the year ending 30 June 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.

Approved by the Board on 22 March 2013

And signed on their behalf by:
Mr A W Webb, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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 Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicles - 25% Straight Line Basis

Equipment - 10% Straight Line Basis

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	628,710
Additions	94,704
Disposals	(22,443)
Revaluations	(27,966)
Transfers	-
At 30 June 2012	<u>673,005</u>
Depreciation	
At 1 July 2011	95,135
Charge for the year	30,293
On disposals	(14,885)
At 30 June 2012	<u>110,543</u>
Net book values	
At 30 June 2012	<u>562,462</u>
At 30 June 2011	<u>533,575</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

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