

**Registered Number 03787447**

**A AND M TARWAYS ENGINEERING LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	482,849	528,465
		<u>482,849</u>	<u>528,465</u>
<b>Current assets</b>			
Stocks		444,709	287,937
Debtors		81,868	145,454
Investments		79,177	-
Cash at bank and in hand		538,821	535,292
		<u>1,144,575</u>	<u>968,683</u>
<b>Creditors: amounts falling due within one year</b>		(288,231)	(185,864)
<b>Net current assets (liabilities)</b>		<u>856,344</u>	<u>782,819</u>
<b>Total assets less current liabilities</b>		<u>1,339,193</u>	<u>1,311,284</u>
<b>Provisions for liabilities</b>		(13,972)	(20,833)
<b>Total net assets (liabilities)</b>		<u>1,325,221</u>	<u>1,290,451</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Other reserves		(123,749)	(107,749)
Profit and loss account		1,448,870	1,398,100
<b>Shareholders' funds</b>		<u>1,325,221</u>	<u>1,290,451</u>

- For the year ending 30 June 2016 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 31 March 2017

And signed on their behalf by:

**A W Webb, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 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:

Asset Class - Depreciation Method & Rate

Motor Vehicles - 25% straight line basis

Equipment - 10 straight line basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	676,474
Additions	5,442
Disposals	-
Revaluations	(16,000)
Transfers	-
At 30 June 2016	<u>665,916</u>
<b>Depreciation</b>	
At 1 July 2015	148,009
Charge for the year	35,058
On disposals	-
At 30 June 2016	<u>183,067</u>
<b>Net book values</b>	
At 30 June 2016	<u>482,849</u>
At 30 June 2015	<u>528,465</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.