

**A J H FABRICATIONS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2011**

**NICHOLAS BARWELL & CO LTD**

Chartered Accountants

Stirling House  
Church Road  
Wombourne  
Wolverhampton  
West Midlands  
WV5 9DJ



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08/02/2012

#389

COMPANIES HOUSE

# **A J H FABRICATIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2011**

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# **A J H FABRICATIONS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF A J H FABRICATIONS LIMITED**

**YEAR ENDED 31 AUGUST 2011**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**NICHOLAS BARWELL & CO LTD**  
Chartered Accountants

Stirling House  
Church Road  
Wombourne  
Wolverhampton  
West Midlands  
WV5 9DJ

16 December 2011

# **A J H FABRICATIONS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**31 AUGUST 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>200,524</u>	<u>188,447</u>
<b>CURRENT ASSETS</b>			
Debtors		180,118	78,372
Cash at bank and in hand		<u>214,459</u>	<u>220,548</u>
		394,577	298,920
<b>CREDITORS: Amounts falling due within one year</b>		<u>134,210</u>	<u>55,106</u>
<b>NET CURRENT ASSETS</b>		<u>260,367</u>	<u>243,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>460,891</u>	<u>432,261</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>111,849</u>	<u>116,998</u>
		<u>349,042</u>	<u>315,263</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<u>2</u>	<u>2</u>
Profit and loss account		<u>349,040</u>	<u>315,261</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>349,042</u>	<u>315,263</u>

**The Balance sheet continues on the following page**

The notes on pages 4 to 6 form part of these abbreviated accounts.

**A J H FABRICATIONS LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 AUGUST 2011**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16 December 2011, and are signed on their behalf by



MR A J HUNT  
Director

Company Registration Number 3826941

The notes on pages 4 to 6 form part of these abbreviated accounts.

**A J H FABRICATIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	25% reducing balance
Fixtures & Fittings	-	15% reducing balance
Motor Vehicles	-	25% reducing balance
Computer Equipment	-	33 3% reducing balance

No depreciation has been charged on the freehold property as in the opinion of the directors this would be immaterial

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**A J H FABRICATIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2011**

**1. ACCOUNTING POLICIES** *(continued)*

**Deferred taxation**

The charge for taxation takes into account, where material, taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 September 2010	215,570
Additions	17,508
Disposals	(1,000)
<b>At 31 August 2011</b>	<b><u>232,078</u></b>
<b>DEPRECIATION</b>	
At 1 September 2010	27,123
Charge for year	5,389
On disposals	(958)
<b>At 31 August 2011</b>	<b><u>31,554</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2011</b>	<b><u>200,524</u></b>
At 31 August 2010	<u>188,447</u>

**A J H FABRICATIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2011**

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of the directors during the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE

**4. SHARE CAPITAL**

**Authorised share capital:**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1 each	<u><b>10,000</b></u>	<u><b>10,000</b></u>

**Allotted, called up and fully paid:**

	<b>2011</b>		<b>2010</b>
	<b>No</b>	<b>£</b>	<b>No</b>
			<b>£</b>
2 Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>

**5. CREDITORS**

Creditors include hire purchase creditors and bank loans amounting to £116,349 (2010 - £120,798) which are secured