

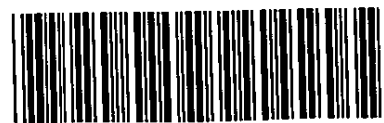
Registered number
3860114

A Z Engineering Limited

Abbreviated Accounts

31 December 2009

THURSDAY



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23/09/2010

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COMPANIES HOUSE

A Z Engineering Limited
Registered number: 3860114
Abbreviated Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	171,706	207,129
Current assets			
Stocks		33,758	37,472
Debtors		141,736	165,432
Cash at bank and in hand		3,979	14,561
		<u>179,473</u>	<u>217,465</u>
Creditors: amounts falling due within one year		(183,409)	(226,836)
Net current liabilities		<u>(3,936)</u>	<u>(9,371)</u>
Total assets less current liabilities		<u>167,770</u>	<u>197,758</u>
Creditors' amounts falling due after more than one year		(82,387)	(119,303)
Provisions for liabilities		(2,500)	(2,930)
Net assets		<u>82,883</u>	<u>75,525</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		82,881	75,523
Shareholder's funds		<u>82,883</u>	<u>75,525</u>

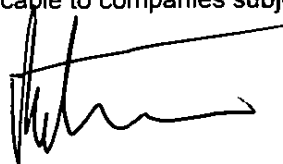
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

R W Jones
Director

Approved by the board on Date

 16/9/10.

A Z Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20-50% of net book value
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

A Z Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2009

383,049

Additions

9,590

At 31 December 2009

392,639

Depreciation

At 1 January 2009

175,920

Charge for the year

45,013

At 31 December 2009

220,933

Net book value

At 31 December 2009

171,706

At 31 December 2008

207,129

3 Loans

2009

2008

£

£

Creditors include

Secured loans, overdrafts and hire purchase

113,520

167,035

4 Share capital

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2