

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A-Z Engineering Limited

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for the Year Ended 31 December 2015**

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A-Z Engineering Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS:

R W Jones
P G Knowles

REGISTERED OFFICE:

Cargotec Industrial Estate
Ellesmere
SHROPSHIRE
SY12 9JW

REGISTERED NUMBER:

03860114 (England and Wales)

ACCOUNTANTS:

T.A. Gittins & Company
28 Salop Road
Oswestry
SHROPSHIRE
SY11 2NZ

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		279,703		336,080
CURRENT ASSETS					
Stocks		78,565		76,546	
Debtors		203,253		153,714	
Cash at bank and in hand		<u>7,335</u>		<u>23,797</u>	
		289,153		254,057	
CREDITORS					
Amounts falling due within one year		<u>245,326</u>		<u>222,335</u>	
NET CURRENT ASSETS			<u>43,827</u>		<u>31,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			323,530		367,802
CREDITORS					
Amounts falling due after more than one year	3		(157,686)		(205,572)
PROVISIONS FOR LIABILITIES			<u>(40,009)</u>		<u>(50,226)</u>
NET ASSETS			<u>125,835</u>		<u>112,004</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>125,635</u>		<u>111,804</u>
SHAREHOLDERS' FUNDS			<u>125,835</u>		<u>112,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A-Z Engineering Limited (Registered number: 03860114)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 June 2016 and were signed on its behalf by:

R W Jones - Director

P G Knowles - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 50% on reducing balance, 25% on reducing balance and at variable rates on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	829,384
Additions	<u>15,382</u>
At 31 December 2015	<u>844,766</u>
DEPRECIATION	
At 1 January 2015	493,304
Charge for year	<u>71,759</u>
At 31 December 2015	<u>565,063</u>
NET BOOK VALUE	
At 31 December 2015	<u>279,703</u>
At 31 December 2014	<u>336,080</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>26,727</u>	<u>35,224</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

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 1072 of the Companies Act 2006.