

**REGISTERED NUMBER: 03885366 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**A.M.E. Pressure Die-Casting Limited**

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for the Year Ended 31 March 2017**

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**Company Information  
for the Year Ended 31 March 2017**

**DIRECTOR:** J Easthope

**SECRETARY:** Mrs S Easthope

**REGISTERED OFFICE:** JJ Siddons Factory Estate  
Unit 31 Howard Street  
Hill Top  
West Bromwich  
West Midlands  
B70 0SU

**REGISTERED NUMBER:** 03885366 (England and Wales)

**ACCOUNTANTS:** John Greenall & Co Limited  
20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,560		7,385
<b>CURRENT ASSETS</b>					
Stocks		475		625	
Debtors	5	44,086		67,430	
Cash at bank and in hand		<u>2,767</u>		<u>9,890</u>	
		47,328		77,945	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>79,332</u>		<u>111,725</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(32,004)</u>		<u>(33,780)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,444)</u>		<u>(26,395)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(28,544)</u>		<u>(26,495)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,444)</u>		<u>(26,395)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 October 2017 and were signed by:

J Easthope - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

A.M.E. Pressure Die-Casting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2016	131,067	5,863	5,675	4,978	147,583
Additions	355	157	-	183	695
At 31 March 2017	<u>131,422</u>	<u>6,020</u>	<u>5,675</u>	<u>5,161</u>	<u>148,278</u>
<b>DEPRECIATION</b>					
At 1 April 2016	127,271	5,552	2,838	4,537	140,198
Charge for year	2,529	288	1,419	284	4,520
At 31 March 2017	<u>129,800</u>	<u>5,840</u>	<u>4,257</u>	<u>4,821</u>	<u>144,718</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>1,622</u>	<u>180</u>	<u>1,418</u>	<u>340</u>	<u>3,560</u>
At 31 March 2016	<u>3,796</u>	<u>311</u>	<u>2,837</u>	<u>441</u>	<u>7,385</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	36,822	55,912
Other debtors	<u>7,264</u>	<u>11,518</u>
	<u>44,086</u>	<u>67,430</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	44,325	41,636
Taxation and social security	18,867	16,137
Other creditors	<u>16,140</u>	<u>53,952</u>
	<u>79,332</u>	<u>111,725</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.