

**Registered Number 03956270**

**Abtech Precision Engineering  
Limited**

**Abbreviated Accounts**

**30 June 2010**

**Abtech Precision Engineering Limited**

**Registered Number 03956270**

Company Information

**Registered Office:**

8 Doman Road  
Yorktown Ind Estate  
Camberley  
Surrey  
GU15 3DF

**Reporting Accountants:**

Accounting Partnership Ltd

Quatro House  
Frimley Road  
Camberley  
Surrey  
GU16 7ER

## Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	136,500	147,000
Tangible	3	83,670	78,627
		<u>220,170</u>	<u>225,627</u>
<b>Current assets</b>			
Stocks		15,000	15,000
Debtors		200,666	211,218
Cash at bank and in hand		304,506	194,223
Total current assets		<u>520,172</u>	<u>420,441</u>
<b>Creditors: amounts falling due within one year</b>		(223,367)	(230,430)
Net current assets (liabilities)		296,805	190,011
Total assets less current liabilities		<u>516,975</u>	<u>415,638</u>
Creditors: amounts falling due after more than one year		(15,825)	(24,400)
Total net assets (liabilities)		<u>501,150</u>	<u>391,238</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		501,140	391,228
Shareholders funds		<u>501,150</u>	<u>391,238</u>

- 
- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2011

And signed on their behalf by:

S Phillips, Director

Mrs T Phillips, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2010

**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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**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 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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2009	<u>210,000</u>
At 30 June 2010	<u>210,000</u>
<b>Amortisation</b>	
At 01 April 2009	63,000
Charge for year	<u>10,500</u>

At 30 June 2010	<u>73,500</u>
-----------------	---------------

**Net Book Value**

At 30 June 2010	136,500
-----------------	---------

At 31 March 2009	<u>147,000</u>
------------------	----------------

**3 Tangible fixed assets**

	<b>Total</b>	
<b>Cost</b>	<b>£</b>	
At 01 April 2009		195,953
Additions	-	<u>32,933</u>
At 30 June 2010	-	<u>228,886</u>
<b>Depreciation</b>		
At 01 April 2009		117,326
Charge for year	-	<u>27,890</u>
At 30 June 2010	-	<u>145,216</u>
<b>Net Book Value</b>		
At 30 June 2010		83,670
At 31 March 2009	-	<u>78,627</u>

**4 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	10	10

**5 Ultimate parent company**

The ultimate parent company is Berkshire Engineering and Manufacturing Limited, a company incorporated in England and Wales.