

**Registered Number 04290664**

**A & N Fabrications Limited**

**Abbreviated Accounts**

**30 September 2011**

**A & N Fabrications Limited**

**Registered Number 04290664**

**Company Information**

**Registered Office:**

78 Tenter Road  
Northampton  
Northamptonshire  
NN3 6AX

**Reporting Accountants:**

HW Northamptonshire LLP

78 Tenter Road  
Northampton  
Northamptonshire  
NN3 6AX

A & N Fabrications Limited

Registered Number 04290664

Balance Sheet as at 30 September 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		1,434		1,911
			<u>1,434</u>		<u>1,911</u>
<b>Current assets</b>					
Stocks		650		650	
Debtors		21,335		30,319	
Cash at bank and in hand		0		3,387	
Total current assets		<u>21,985</u>		<u>34,356</u>	
<b>Creditors: amounts falling due within one year</b>		(22,060)		(20,476)	
<b>Net current assets (liabilities)</b>			(75)		13,880
<b>Total assets less current liabilities</b>			<u>1,359</u>		<u>15,791</u>
<b>Provisions for liabilities</b>			(130)		(187)
<b>Total net assets (liabilities)</b>			<u>1,229</u>		<u>15,604</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			229		14,604
<b>Shareholders funds</b>			<u>1,229</u>		<u>15,604</u>

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- a. For the year ending 30 September 2011 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 04 April 2012

And signed on their behalf by:

**N Phelps, 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 September 2011

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. Turnover is recognised on delivery of goods to customer.

**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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**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.

**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

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010	-	24,388
At 30 September 2011	-	<u>24,388</u>
<b>Depreciation</b>		
At 01 October 2010		22,477
Charge for year	-	<u>477</u>

At 30 September 2011	-	<u>22,954</u>
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**Net Book Value**

At 30 September 2011		1,434
At 30 September 2010	-	<u>1,911</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
1000 Ord shares shares of £1 each	1,000	1,000

4 **Transactions with directors**

N Phelps had a loan during the year. The balance at 30 September 2011 was £3,539 (1 October 2010 - £-), £3,539 was advanced during the year. Mrs A Phelps had a loan during the year. The balance at 30 September 2011 was £3,539 (1 October 2010 - £-), £3,539 was advanced during the year.