

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
A & N FABRICATIONS LIMITED**

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for the Year Ended 30 September 2012**

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**A & N FABRICATIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2012**

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**DIRECTORS:**

N Phelps  
Mrs A Phelps

**SECRETARY:**

Mrs A Phelps

**REGISTERED OFFICE:**

78 Tenter Road  
Northampton  
Northamptonshire  
NN3 6AX

**REGISTERED NUMBER:**

04290664 (England and Wales)

**ACCOUNTANTS:**

HW Northamptonshire LLP  
78 Tenter Road  
Northampton  
Northamptonshire  
NN3 6AX

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & N FABRICATIONS LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & N Fabrications Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A & N Fabrications Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & N Fabrications Limited and state those matters that we have agreed to state to the Board of Directors of A & N Fabrications Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & N Fabrications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & N Fabrications Limited. You consider that A & N Fabrications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & N Fabrications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HW Northamptonshire LLP  
78 Tenter Road  
Northampton  
Northamptonshire  
NN3 6AX

24 April 2013

**ABBREVIATED BALANCE SHEET**  
**30 September 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,572		1,433
<b>CURRENT ASSETS</b>					
Stocks		625		650	
Debtors		<u>23,088</u>		<u>21,335</u>	
		23,713		21,985	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,775</u>		<u>22,059</u>	
<b>NET CURRENT LIABILITIES</b>			(2,062)		(74)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,510		1,359
<b>CREDITORS</b>					
Amounts falling due after more than one year			(3,155)		-
<b>PROVISIONS FOR LIABILITIES</b>			(1,582)		(130)
<b>NET ASSETS</b>			<u>1,773</u>		<u>1,229</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>773</u>		<u>229</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,773</u>		<u>1,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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)

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 19 April 2013 and were signed on its behalf by:

N Phelps - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2012**

**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.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**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 £
<b>COST</b>	
At 1 October 2011	24,388
Additions	9,995
At 30 September 2012	<u>34,383</u>
<b>DEPRECIATION</b>	
At 1 October 2011	22,955
Charge for year	2,856
At 30 September 2012	<u>25,811</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>8,572</u>
At 30 September 2011	<u>1,433</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ord shares	£1	<u>1,000</u>	<u>1,000</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
<b>N Phelps</b>		
Balance outstanding at start of year	3,539	-
Amounts advanced	-	3,539
Amounts repaid	(3,539)	-
Balance outstanding at end of year	<u>-</u>	<u>3,539</u>
<b>Mrs A Phelps</b>		
Balance outstanding at start of year	3,539	-
Amounts advanced	-	3,539
Amounts repaid	(3,539)	-
Balance outstanding at end of year	<u>-</u>	<u>3,539</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.