

A & N FABRICATIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

A & N FABRICATIONS LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2013

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: Haines Watts Northamptonshire LLP
78 Tenter Road
Northampton
Northamptonshire
NN3 6AX

ABBREVIATED BALANCE SHEET
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		6,428		8,572
CURRENT ASSETS					
Stocks		625		625	
Debtors		<u>25,500</u>		<u>23,088</u>	
		26,125		23,713	
CREDITORS					
Amounts falling due within one year	3	<u>28,044</u>		<u>25,775</u>	
NET CURRENT LIABILITIES			<u>(1,919)</u>		<u>(2,062)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,509		6,510
CREDITORS					
Amounts falling due after more than one year	3		(1,822)		(3,155)
PROVISIONS FOR LIABILITIES			<u>(1,178)</u>		<u>(1,582)</u>
NET ASSETS			<u>1,509</u>		<u>1,773</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>509</u>		<u>773</u>
SHAREHOLDERS' FUNDS			<u>1,509</u>		<u>1,773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 10 June 2014 and were signed on its behalf by:

N Phelps - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2013

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 £
COST	
At 1 October 2012	
and 30 September 2013	<u>34,383</u>
DEPRECIATION	
At 1 October 2012	25,811
Charge for year	<u>2,144</u>
At 30 September 2013	<u>27,955</u>
NET BOOK VALUE	
At 30 September 2013	<u>6,428</u>
At 30 September 2012	<u>8,572</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 September 2013

3. **CREDITORS**

Creditors include an amount of £ 3,045 (2012 - £ 4,326) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ord shares	£1	<u>1,000</u>	<u>1,000</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013 £	2012 £
N Phelps		
Balance outstanding at start of year	(3,277)	3,539
Amounts advanced	36,429	23,665
Amounts repaid	(36,262)	(30,481)
Balance outstanding at end of year	<u>(3,110)</u>	<u>(3,277)</u>
Mrs A Phelps		
Balance outstanding at start of year	(3,277)	3,539
Amounts advanced	36,429	23,665
Amounts repaid	(36,262)	(30,481)
Balance outstanding at end of year	<u>(3,110)</u>	<u>(3,277)</u>

The advances made to directors were interest-free and repayable on demand.

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