

REGISTERED NUMBER: 04299681 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**  
**FOR**  
**A.B. WHITE ENGINEERING SERVICES LIMITED**

MONDAY



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**A.B. WHITE ENGINEERING SERVICES LIMITED**

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**for the Year Ended 31 DECEMBER 2009**

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**A B. WHITE ENGINEERING SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2009**

**DIRECTORS:**

A B White  
Mrs D E White

**SECRETARY:**

Mrs D E White

**REGISTERED OFFICE:**

West Paddock  
MORTEHOE  
North Devon  
EX34 7DR

**REGISTERED NUMBER:**

04299681 (England and Wales)

**ACCOUNTANTS:**

Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ



**A.B. WHITE ENGINEERING SERVICES LIMITED****ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	250	18,023
<b>CURRENT ASSETS</b>			
Debtors		83,154	117,428
Cash at bank		191,727	144,957
		<u>274,881</u>	<u>262,385</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(117,365)	(116,308)
<b>NET CURRENT ASSETS</b>		<u>157,516</u>	<u>146,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		157,766	164,100
<b>PROVISIONS FOR LIABILITIES</b>		-	(1,507)
<b>NET ASSETS</b>		<u>157,766</u>	<u>162,593</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		157,764	162,591
<b>SHAREHOLDERS' FUNDS</b>		<u>157,766</u>	<u>162,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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

The notes form part of these abbreviated accounts



**A.B. WHITE ENGINEERING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2009**

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  
its behalf by

4/6/10

and were signed on



A B White - Director



Mrs D E White - Director

The notes form part of these abbreviated accounts



## **A B. WHITE ENGINEERING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 31 DECEMBER 2009**

#### **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

##### **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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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

#### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2009	47,043
Disposals	(46,295)
	<hr/>
At 31 December 2009	748
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2009	29,022
Charge for year	249
Eliminated on disposal	(28,773)
	<hr/>
At 31 December 2009	498
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<b>NET BOOK VALUE</b>	
At 31 December 2009	250
	<hr/>
At 31 December 2008	18,021
	<hr/>

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008
		£1	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>