

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

AMRAY ELECTRONICS LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2013

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AMRAY ELECTRONICS LIMITED

Company Information  
for the Year Ended 31 March 2013

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**DIRECTORS:**

A M Raby  
Mrs I M Raby

**SECRETARY:**

Mrs I M Raby

**REGISTERED OFFICE:**

Upper House  
Upper Leigh  
Leigh  
Stoke on Trent  
Staffordshire  
ST10 4NU

**REGISTERED NUMBER:**

04363190 (England and Wales)

**ACCOUNTANTS:**

CHEADLES  
Chartered Accountants  
Telegraph House  
59 Wolverhampton Road  
Stafford  
Staffordshire  
ST17 4AW

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		927		747
<b>CURRENT ASSETS</b>					
Stocks		100		150	
Debtors		29,470		25,350	
Cash at bank		<u>10,261</u>		<u>6,537</u>	
		39,831		32,037	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,467</u>		<u>32,466</u>	
<b>NET CURRENT LIABILITIES</b>			(636)		(429)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			291		318
<b>PROVISIONS FOR LIABILITIES</b>			<u>185</u>		<u>129</u>
<b>NET ASSETS</b>			<u><u>106</u></u>		<u><u>189</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>6</u>		<u>89</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>106</u></u>		<u><u>189</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 March 2013

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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 9 December 2013 and were signed on its behalf by:

A M Raby - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	6,096
Additions	488
At 31 March 2013	<u>6,584</u>
<b>DEPRECIATION</b>	
At 1 April 2012	5,349
Charge for year	308
At 31 March 2013	<u>5,657</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>927</u>
At 31 March 2012	<u>747</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ords	1	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The Directors have ultimate control with the shares being split (75%) Mr Raby and (25%) Mrs Raby.

**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 two to four) 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 Amray Electronics Limited for the year ended 31 March 2013 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 Amray Electronics Limited, as a body, in accordance with the terms of our engagement letter dated 14 October 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Amray Electronics Limited and state those matters that we have agreed to state to the Board of Directors of Amray Electronics 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 Amray Electronics 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 Amray Electronics Limited. You consider that Amray Electronics 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 Amray Electronics 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.

CHEADLES  
Chartered Accountants  
Telegraph House  
59 Wolverhampton Road  
Stafford  
Staffordshire  
ST17 4AW

11 December 2013

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.