

Registered Number 04363190

AMRAY ELECTRONICS LIMITED

Abbreviated Accounts

31 March 2010

AMRAY ELECTRONICS LIMITED

Registered Number 04363190

Company Information

Registered Office:

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

Reporting Accountants:

CHEADLES
Chartered Accountants
4a Eastgate Street
Stafford
Staffordshire
ST16 2NQ

AMRAY ELECTRONICS LIMITED

Registered Number 04363190

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,172	751
		<u>1,172</u>	<u>751</u>
Current assets			
Stocks		100	100
Debtors		3,000	9,545
Cash at bank and in hand		15,709	12,308
Total current assets		<u>18,809</u>	<u>21,953</u>
Creditors: amounts falling due within one year		(19,620)	(22,482)
Net current assets (liabilities)		(811)	(529)
Total assets less current liabilities		<u>361</u>	<u>222</u>
Provisions for liabilities		(212)	(115)
Total net assets (liabilities)		<u>149</u>	<u>107</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		49	7
Shareholders funds		<u>149</u>	<u>107</u>

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- a. For the year ending 31 March 2010 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 16 September 2010

And signed on their behalf by:

A M Raby, 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 31 March 2010

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2009		5,167
Additions	-	812
At 31 March 2010	-	<u>5,979</u>
Depreciation		
At 01 April 2009		4,416
Charge for year	-	391
At 31 March 2010	-	<u>4,807</u>
Net Book Value		
At 31 March 2010		1,172
At 31 March 2009	-	<u>751</u>

3 Share capital

2010	2009
£	£

Allotted, called up and fully paid:

100 Ords shares of £1 each

100

100