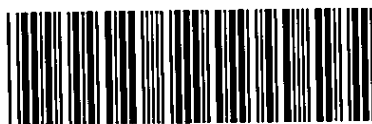


Registration number 04762952

A & R Herman Engineering Ltd
Director's report and financial statements
for the year ended 31 May 2009

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COMPANIES HOUSE

Barry Flack & Co Limited
Chartered Certified Accountants
Knight House
27-31 East Barnet Road
Barnet
EN4 8RN

A & R Herman Engineering Ltd

**Director's report
for the year ended 31 May 2009**

The director presents his report and the financial statements for the year ended 31 May 2009.

Principal activity

The principal activity of the company was that of engineering consultancy. The company ceased to trade in April 2009.

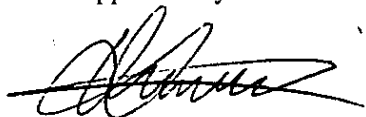
Director

The director who served during the year is as stated below:

A Herman

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 24 July 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A Herman', written over a horizontal line.

**A Herman
Director**

A & R Herman Engineering Ltd

**Accountants' report on the unaudited financial statements to the director of
A & R Herman Engineering Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2009 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Barry Flack', is written over two lines. The signature is fluid and cursive, with a long horizontal stroke at the end.

**Barry Flack & Co Limited
Chartered Certified Accountants
Knight House
27-31 East Barnet Road
Barnet
EN4 8RN**

Date: 27 July 2009

A & R Herman Engineering Ltd

Profit and loss account for the year ended 31 May 2009

		2009	2008
	Notes	£	£
Turnover	2	38,831	38,713
Administrative expenses		(10,126)	(14,288)
Other operating income		175	-
Operating profit	3	<u>28,880</u>	<u>24,425</u>
Other interest receivable and similar income		113	131
Profit on ordinary activities before taxation		<u>28,993</u>	<u>24,556</u>
Tax on profit on ordinary activities	5	(6,054)	(4,952)
Profit for the year		<u>22,939</u>	<u>19,604</u>
Retained profit brought forward		1,905	1,801
Reserve Movements		(24,844)	(19,500)
Retained profit carried forward		<u><u>-</u></u>	<u><u>1,905</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

A & R Herman Engineering Ltd

**Balance sheet
as at 31 May 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		-		221
Current assets					
Debtors	8	175		4,788	
Cash at bank and in hand		8,326		12,263	
		<u>8,501</u>		<u>17,051</u>	
Creditors: amounts falling due within one year	9	<u>(8,499)</u>		<u>(15,326)</u>	
Net current assets			<u>2</u>		<u>1,725</u>
Total assets less current liabilities			2		1,946
Provisions for liabilities			<u>-</u>		<u>(39)</u>
Net assets			<u><u>2</u></u>		<u><u>1,907</u></u>
Capital and reserves					
Called up share capital	10		2		2
Profit and loss account			<u>-</u>		<u>1,905</u>
Shareholders' funds			<u><u>2</u></u>		<u><u>1,907</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

A & R Herman Engineering Ltd

Balance sheet (continued)

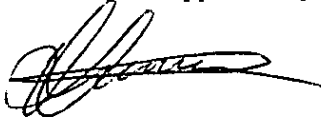
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2009**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 24 July 2009 and signed on its behalf by



**A Herman
Director**

The notes on pages 6 to 9 form an integral part of these financial statements.

A & R Herman Engineering Ltd

Notes to the financial statements for the year ended 31 May 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

2009	2008
£	£
221	73

4. Director's remuneration

Remuneration and other benefits

2009	2008
£	£
4,530	5,036

5. Tax on profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax

Total current tax charge

2009	2008
£	£
6,093	4,965
6,093	4,965

Deferred tax

Timing differences, origination and reversal

Total deferred tax

Tax on profit on ordinary activities

(39)	(13)
(39)	(13)
6,054	4,952

A & R Herman Engineering Ltd

**Notes to the financial statements
for the year ended 31 May 2009**

..... continued

6. Dividends

Dividends paid and proposed on equity shares

	2009	2008
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	24,844	19,500
	<u>24,844</u>	<u>19,500</u>

A & R Herman Engineering Ltd

**Notes to the financial statements
for the year ended 31 May 2009**

..... continued

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 June 2008	888	888
At 31 May 2009	888	888
Depreciation		
At 1 June 2008	667	667
Charge for the year	221	221
At 31 May 2009	888	888
Net book values		
At 31 May 2008	221	221

A & R Herman Engineering Ltd

Notes to the financial statements for the year ended 31 May 2009

..... continued

8. Debtors	2009	2008
	£	£
Trade debtors	-	4,788
Other debtors	175	-
	<u>175</u>	<u>4,788</u>
9. Creditors: amounts falling due within one year	2009	2008
	£	£
Corporation tax	6,093	4,965
Other taxes and social security costs	89	2,725
Director's accounts	2,298	6,252
Accruals and deferred income	19	1,384
	<u>8,499</u>	<u>15,326</u>
10. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
11. Controlling interest		

The company is controlled by Mr A Herman who owns 100% of the issued ordinary shares.