

**Registration number 04762952**

**A & R Herman Engineering Ltd**  
**Director's report and financial statements**  
**for the year ended 31 May 2011**



**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 2011**

The director presents his report and the financial statements for the year ended 31 May 2011

**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 has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 16 June 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A Herman', with a stylized flourish at the end.

**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 2011 set out on pages 3 to 6 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.



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

**Date: 16 June 2011**

**A & R Herman Engineering Ltd**

**Profit and loss account  
for the year ended 31 May 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		<u>(81)</u>	<u>(88)</u>
<b>Operating loss</b>		<b>(81)</b>	<b>(88)</b>
Other interest receivable and similar income		<u>-</u>	<u>4</u>
<b>Loss on ordinary activities before taxation</b>		<b>(81)</b>	<b>(84)</b>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>Loss for the year</b>	<b>4</b>	<b>(81)</b>	<b>(84)</b>
Accumulated (loss)/profit brought forward		<u>(84)</u>	<u>-</u>
<b>Accumulated loss carried forward</b>		<b><u>(165)</u></b>	<b><u>(84)</u></b>

**The notes on page 6 form an integral part of these financial statements.**

**A & R Herman Engineering Ltd**

**Balance sheet  
as at 31 May 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Cash at bank and in hand		2		13	
		<u>2</u>		<u>13</u>	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	(165)		(95)	
		<u>(165)</u>		<u>(95)</u>	
<b>Net current liabilities</b>			(163)		(82)
			<u>(163)</u>		<u>(82)</u>
<b>Total assets less current liabilities</b>			(163)		(82)
			<u>(163)</u>		<u>(82)</u>
<b>Deficiency of assets</b>			(163)		(82)
			<u>(163)</u>		<u>(82)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account	<b>4</b>		(165)		(84)
			<u>(163)</u>		<u>(82)</u>
<b>Shareholders' funds</b>			<u>(163)</u>		<u>(82)</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 page 6 form an integral part of these financial statements.**

**A & R Herman Engineering Ltd**

**Balance sheet (continued)**

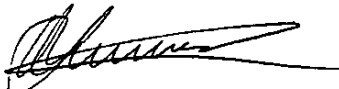
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2011**

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 2011 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 16 June 2011 and signed on its behalf by



**A Herman**  
**Director**

**Registration number 04762952**

**The notes on page 6 form an integral part of these financial statements.**

# **A & R Herman Engineering Ltd**

## **Notes to the financial statements for the year ended 31 May 2011**

### **1. Accounting policies**

#### **1.1. Accounting convention**

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

<b>2. Creditors: amounts falling due within one year</b>	<b>2011 £</b>	<b>2010 £</b>
Director's accounts	148	78
Accruals and deferred income	17	17
	<u>165</u>	<u>95</u>
<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>4. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 June 2010</b>	(84)	(84)
Loss for the year	<u>(81)</u>	<u>(81)</u>
<b>At 31 May 2011</b>	<u>(165)</u>	<u>(165)</u>

### **5. Controlling interest**

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