

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**77 ENGINEERING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**77 ENGINEERING LIMITED**

**COMPANY INFORMATION  
for the year ended 30 June 2012**

**DIRECTOR:** C N Ison

**SECRETARY:** Mrs R L Ison

**REGISTERED OFFICE:** Victoria House  
44 - 45 Queens Road  
Coventry  
West Midlands  
CV1 3EH

**REGISTERED NUMBER:** 04775944 (England and Wales)

**ACCOUNTANTS:** LDP Luckmans  
Victoria House  
44-45 Queens Road  
Coventry  
West Midlands  
CV1 3EH

**ABBREVIATED BALANCE SHEET**  
**30 June 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,450		16,900
Tangible assets	3		<u>1,035</u>		<u>997</u>
			9,485		17,897
<b>CURRENT ASSETS</b>					
Debtors		39,041		27,232	
Cash at bank		<u>63,520</u>		<u>52,157</u>	
		102,561		79,389	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,312</u>		<u>31,233</u>	
<b>NET CURRENT ASSETS</b>			<u>68,249</u>		<u>48,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			77,734		66,053
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>39,047</u>		<u>33,508</u>
<b>NET ASSETS</b>			<u>38,687</u>		<u>32,545</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>38,587</u>		<u>32,445</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,687</u>		<u>32,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2012**

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 director on 4 March 2013 and were signed by:

C N Ison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2012**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**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 etc                      - 33% straight line and 25% on reducing balance

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	<u>84,500</u>
<b>AMORTISATION</b>	
At 1 July 2011	67,600
Amortisation for year	<u>8,450</u>
At 30 June 2012	<u>76,050</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>8,450</u>
At 30 June 2011	<u>16,900</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 June 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	4,694
Additions	430
At 30 June 2012	<u>5,124</u>
<b>DEPRECIATION</b>	
At 1 July 2011	3,697
Charge for year	392
At 30 June 2012	<u>4,089</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>1,035</u>
At 30 June 2011	<u>997</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.