

# **ABRAHONE ENGINEERING LIMITED**

**Company Registration Number:  
04891424 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2011**

**End date: 31st October 2012**

**SUBMITTED**

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# **ABRAHONE ENGINEERING LIMITED**

## **Company Information for the Period Ended 31st October 2012**

<b>Director:</b>	Martin C Tilley
<b>Company secretary:</b>	Margaret Tilley
<b>Registered office:</b>	Unit 4 Chantry Bridge Industrial Estate Thornes Lane Wakefield West Yorkshire WF1 5QN GB-ENG
<b>Company Registration Number:</b>	04891424 (England and Wales)

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# ABRAHONE ENGINEERING LIMITED

## Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	4	81,825	100,567
Tangible assets:	5	3,408	4,315
<b>Total fixed assets:</b>		<u>85,233</u>	<u>104,882</u>
<b>Current assets</b>			
Stocks:		3,860	4,231
Debtors:	7	86,062	82,752
Cash at bank and in hand:		60	100
<b>Total current assets:</b>		<u>89,982</u>	<u>87,083</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	104,630	91,299
<b>Net current assets (liabilities):</b>		<u>( 14,648 )</u>	<u>( 4,216 )</u>
<b>Total assets less current liabilities:</b>		70,585	100,666
Creditors: amounts falling due after more than one year:	9	30,573	59,482
<b>Provision for liabilities:</b>		258	344
<b>Total net assets (liabilities):</b>		<u><u>39,754</u></u>	<u><u>40,840</u></u>

The notes form part of these financial statements

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# ABRAHONE ENGINEERING LIMITED

## Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	12	100	100
Revaluation reserve:		0	0
Profit and Loss account:		39,654	40,740
<b>Total shareholders funds:</b>		<u>39,754</u>	<u>40,840</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 March 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin C Tilley  
Status: Director

The notes form part of these financial statements

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# **ABRAHONE ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statement is prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the total invoiced value, excluding value added tax, of sales made during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:- Plant & machinery 20% reducing balance Fixtures & fittings & equipment 25% reducing balance Motor vehicles 25% reducing balance.

#### **Intangible fixed assets amortisation policy**

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 10 years

#### **Valuation information and policy**

There has been no re-valuation of assets over the period

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# ABRAHONE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2011:	187,423
Additions:	0
Disposals:	0
	<u>187,423</u>
<b>Amortisation</b>	<b>£</b>
At 01st November 2011:	86,856
Provided during the period:	18,742
At 31st October 2012:	<u>105,598</u>
<b>Net book value</b>	<b>£</b>
At 31st October 2012:	<u>81,825</u>
At 31st October 2011:	<u>100,567</u>

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# ABRAHONE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2011:	26,102
Additions:	100
Disposals:	0
At 31st October 2012:	26,202
<b>Depreciation</b>	
At 01st November 2011:	21,787
Charge for year:	1,007
On disposals:	0
At 31st October 2012:	22,794
<b>Net book value</b>	
At 31st October 2012:	3,408
At 31st October 2011:	4,315

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# ABRAHONE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 7. Debtors

	2012 £	2011 £
Trade debtors:	82,761	79,548
Prepayments and accrued income:	3,301	3,204
<b>Total:</b>	<b><u>86,062</u></b>	<b><u>82,752</u></b>

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# ABRAHONE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	56,858	54,780
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	25,843	19,115
Taxation and social security:	18,314	12,674
Accruals and deferred income:	3,615	4,730
Other creditors:	0	0
<b>Total:</b>	<b><u>104,630</u></b>	<b><u>91,299</u></b>

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# ABRAHONE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 9. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	30,573	59,482
<b>Total:</b>	<b><u>30,573</u></b>	<b><u>59,482</u></b>

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# ABRAHONE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 12. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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