Registered number
05359799

A.A. Field Mechanical Services Limited

Abbreviated Accounts

28 February 2015

A.A. Field Mechanical Services Limited

Registered number: 05359799

Abbreviated Balance Sheet

as at 28 February 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		3,631		5,044
Current assets					
Stocks		8,585		13,771	
Debtors		3,721		9,257	
Cash at bank and in hand		267		677	
		12,573		23,705	
Creditors: amounts falling due within one year		(16,026)		(28,969)	
Net current liabilities			(3,453)		(5,264)
Net assets/(liabilities)			178		(220)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			78		(320)
Shareholder's funds			178		(220)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A. A. Field

Director

Approved by the board on 25 November 2015

A.A. Field Mechanical Services Limited

Notes to the Abbreviated Accounts

for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicle	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	10,985
Disposals	(2,195)
At 28 February 2015	8,790
Depreciation	
At 1 March 2014	5,941
Charge for the year	1,210
On disposals	(1,992)
At 28 February 2015	5,159
Net book value	
At 28 February 2015	3,631
At 28 February 2014	5,044

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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