

# *Sarah Place Accountants*

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2012**

**for**

**Albion Engineering Services Ltd**



Unit 5, Brunel Business Court, Eastern Way, Bury St Edmunds, Suffolk IP32 7AB

Telephone 01284 747139 FAX 01284 703160

Registered with the Association of Taxation Technicians as a member in practice



**Albion Engineering Services Ltd**

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**for the Year Ended 30 June 2012**

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**Albion Engineering Services Ltd**

**Company Information**  
**for the Year Ended 30 June 2012**

**DIRECTOR.**

R G Bardzinski

**SECRETARY:**

Mrs M W Bardzinski

**REGISTERED OFFICE:**

Unit 5  
Brunel Business Court  
Eastern Way  
Bury St Edmunds  
Suffolk  
IP32 7AB

**REGISTERED NUMBER:**

05485282 (England and Wales)

**ACCOUNTANTS:**

Sarah Place Accountant  
Unit 5  
Brunel Business Court  
Eastern Way  
Bury St Edmunds  
Suffolk  
IP32 7AB

**Albion Engineering Services Ltd**

**Abbreviated Balance Sheet**  
**30 June 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	8,450	9,100
Tangible assets	3	4,515	5,863
		<u>12,965</u>	<u>14,963</u>
<b>CURRENT ASSETS</b>			
Stocks		500	600
Debtors		26,578	4,282
		<u>27,078</u>	<u>4,882</u>
<b>CREDITORS</b>			
Amounts falling due within one year		32,815	16,810
<b>NET CURRENT LIABILITIES</b>		<u>(5,737)</u>	<u>(11,928)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,228</u>	<u>3,035</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(6,833)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(107)</u>	<u>(184)</u>
<b>NET ASSETS</b>		<u><u>288</u></u>	<u><u>2,851</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		287	2,850
<b>SHAREHOLDERS' FUNDS</b>		<u><u>288</u></u>	<u><u>2,851</u></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
- (b) 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

The notes form part of these abbreviated accounts

**Albion Engineering Services Ltd**

**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 Mr R Bardzinski the director on 29 January 2013 and were signed by

A handwritten signature in black ink, appearing to read 'R G Bardzinski', written in a cursive style.

R G Bardzinski - Director

The notes form part of these abbreviated accounts

**Albion Engineering Services Ltd**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Intangible assets**

Amortisation is provided at the following rate in order to write off each intangible asset over its estimated useful life

Customer list - over 20 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 - 25% on reducing balance  
Motor vehicles - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	<b>13,000</b>
<b>AMORTISATION</b>	
At 1 July 2011	<b>3,900</b>
Amortisation for year	<b>650</b>
At 30 June 2012	<b>4,550</b>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<b>8,450</b>
At 30 June 2011	<b>9,100</b>

**Albion Engineering Services Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2012**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2011	<b>16,468</b>
Additions	<b>157</b>
	<hr/>
At 30 June 2012	<b>16,625</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2011	<b>10,605</b>
Charge for year	<b>1,505</b>
	<hr/>
At 30 June 2012	<b>12,110</b>
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<b>NET BOOK VALUE</b>	
At 30 June 2012	<b>4,515</b>
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At 30 June 2011	<b>5,863</b>
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	<b>2012 £</b>	<b>2011 £</b>
Number	Class			
2	Ordinary		<b>1</b>	<b>1</b>
			<hr/>	<hr/>