

5492837

AA PRESS ENGINEERING LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

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AA PRESS ENGINEERING LTD
Company registered number: 5492837
ABBREVIATED BALANCE SHEET
AT 30 JUNE 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible Assets	2	<u>2,583</u>	3,901
CURRENT ASSETS			
Debtors falling due within one year		15,083	2,887
Cash at bank and in hand		<u>21,259</u>	<u>44,168</u>
		36,342	47,055
CREDITORS: Amounts falling due within one year		<u>22,607</u>	<u>19,192</u>
NET CURRENT ASSETS		<u>13,735</u>	<u>27,863</u>
NET ASSETS		<u><u>£ 16,318</u></u>	<u><u>£ 31,764</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>16,317</u>	<u>31,763</u>
SHAREHOLDERS' FUNDS		<u><u>£ 16,318</u></u>	<u><u>£ 31,764</u></u>

In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

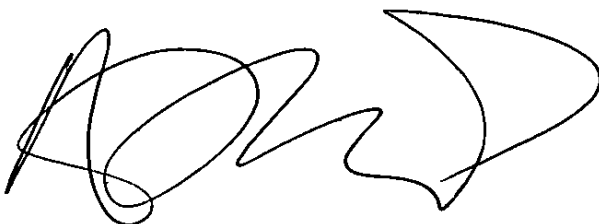
Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 12 April 2011

A Angus, Director



AA PRESS ENGINEERING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

	2010	2009
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Equipment	-	15

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1d Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

AA PRESS ENGINEERING LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2010

2. TANGIBLE FIXED ASSETS	2010	2009
	£	£
Cost		
At 1 July 2009	6,422	3,455
Additions	-	5,217
Disposals	-	(2,250)
At 30 June 2010	<u>6,422</u>	<u>6,422</u>
Depreciation		
At 1 July 2009	2,521	1,854
Disposals	-	(650)
For the year	1,318	1,317
At 30 June 2010	<u>3,839</u>	<u>2,521</u>
Net Book Amounts		
At 30 June 2010	<u>£ 2,583</u>	<u>£ 3,901</u>
3. SHARE CAPITAL	2010	2009
	£	£
Allotted, issued and fully paid		
1 Ordinary shares of £1 each	<u>£ 1</u>	<u>£ 1</u>