

REGISTERED NUMBER: 06742422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2010  
FOR  
A F SITE ENGINEERING LIMITED

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A F SITE ENGINEERING LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2010

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A F SITE ENGINEERING LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH NOVEMBER 2010

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | A A Ferguson   |
| <b>REGISTERED OFFICE:</b> | Riverside House<br>River Lane<br>Saltney<br>Chester<br>CH4 8RQ   |
| <b>REGISTERED NUMBER</b>  | 06742422 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | McAleavy & Co<br>M D Coxey & Co Limited<br>Chartered Accountants and Registered Auditors<br>Riverside House<br>River Lane<br>Saltney<br>Chester<br>CH4 8RQ |
| <b>BANKERS:</b>           | National Westminster Bank Plc<br>15 The Cross<br>Neston<br>Wirral<br>CH64 9UB  |

A F SITE ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET  
30TH NOVEMBER 2010

|  | Notes | 30 11 10<br>£ | £            | 30 11 09<br>£ | £            |
|--|-------|---------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |              |
| Tangible assets                              | 2     |               | 3 978        |               | 3,602        |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |              |
| Debtors                                      |       | 20            |              | 1,457         |              |
| Cash at bank                                 |       | 2,053         |              | 8,054         |              |
|  |       | <u>2,073</u>  |              | <u>9,511</u>  |              |
| <b>CREDITORS</b>                             |       |               |              |               |              |
| Amounts falling due within one year          |       | 4,634         |              | 8,987         |              |
|  |       | <u>4,634</u>  |              | <u>8,987</u>  |              |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | (2,561)      |               | 524          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 1,417        |               | 4,126        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | 314          |               | 105          |
| <b>NET ASSETS</b>                            |       |               | <u>1,103</u> |               | <u>4,021</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |              |
| Called up share capital                      | 3     |               | 1,000        |               | 1,000        |
| Profit and loss account                      |       |               | 103          |               | 3 021        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>1,103</u> |               | <u>4,021</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2010 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 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 11th August 2011 and were signed by



A A Ferguson - Director

The notes form part of these abbreviated accounts

A F SITE ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2010

**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

**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% reducing balance |
| Tools and equipment | 25% reducing balance |
| Computer equipment  | 25% straight line    |

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£  |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1st December 2009  | 4,699       |
| Additions             | 1,523       |
|                       | <hr/>       |
| At 30th November 2010 | 6 222       |
|                       | <hr/>       |
| <b>DEPRECIATION</b>   |             |
| At 1st December 2009  | 1 097       |
| Charge for year       | 1 147       |
|                       | <hr/>       |
| At 30th November 2010 | 2 244       |
|                       | <hr/>       |
| <b>NET BOOK VALUE</b> |             |
| At 30th November 2010 | 3 978       |
|                       | <hr/> <hr/> |
| At 30th November 2009 | 3 602       |
|                       | <hr/> <hr/> |

**3 CALLED UP SHARE CAPITAL**

| Allotted Number | issued and fully paid Class | Nominal value | 30 11 10    | 30 11 09    |
|-----------------|-----------------------------|---------------|-------------|-------------|
|                 |                             | £1            | £           | £           |
| 1,000           | ORDINARY                    | £1            | 1,000       | 1,000       |
|                 |                             |               | <hr/> <hr/> | <hr/> <hr/> |

**4 TRANSACTIONS WITH DIRECTOR**

The company was under the control of Mr A F Ferguson throughout the year Mr Ferguson is the sole director and with beneficial interests is 100% shareholder

Mr Ferguson charged the company use of home as office to the sum of £260 (£104 - 2009) and business mileage of £5,280 (£6,236 - 2009) in the year