

REGISTERED NUMBER: 06742422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2012
FOR
A F SITE ENGINEERING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A F SITE ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2012

DIRECTOR:	A A Ferguson
REGISTERED OFFICE:	Riverside House River Lane Saltney Chester CH4 8RQ
REGISTERED NUMBER:	06742422 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	National Westminster Bank Plc 15 The Cross Neston Wirral CH64 9UB

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		2,223		2,946
CURRENT ASSETS					
Stocks		7,199		700	
Debtors		14,365		1,527	
Cash at bank		<u>9,216</u>		<u>7,752</u>	
		30,780		9,979	
CREDITORS					
Amounts falling due within one year		<u>27,393</u>		<u>10,712</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,387</u>		<u>(733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,610		2,213
PROVISIONS FOR LIABILITIES			<u>114</u>		<u>192</u>
NET ASSETS			<u>5,496</u>		<u>2,021</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>4,496</u>		<u>1,021</u>
SHAREHOLDERS' FUNDS			<u>5,496</u>		<u>2,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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 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.
- (b)

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 20th June 2013 and were signed by:

A A Ferguson - Director

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery 25% reducing balance
Tools & Equipment 25% reducing balance
Computer Equipment 25% straight line

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 £
COST	
At 1st December 2011	
and 30th November 2012	<u>6,222</u>
DEPRECIATION	
At 1st December 2011	3,276
Charge for year	<u>723</u>
At 30th November 2012	<u>3,999</u>
NET BOOK VALUE	
At 30th November 2012	<u>2,223</u>
At 30th November 2011	<u>2,946</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1,000	ORDINARY	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2012

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 £204 (£156 - 2011) and business mileage of £11,534 (£5,309 - 2011) in the year.

Mr Ferguson had a balance on his loan account at the year end of £18,257 (£7,996 - 2011), owed by the company. This is shown as Creditor: amounts falling due within one year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.