

Registered Number 07351315

A & N ENGINEERING (BEDFORDSHIRE) LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	21,246	17,819
		<u>21,246</u>	<u>17,819</u>
Current assets			
Stocks		3,500	3,000
Debtors		82,028	65,062
Cash at bank and in hand		80,687	12,398
		<u>166,215</u>	<u>80,460</u>
Creditors: amounts falling due within one year		(103,232)	(36,855)
Net current assets (liabilities)		<u>62,983</u>	<u>43,605</u>
Total assets less current liabilities		<u>84,229</u>	<u>61,424</u>
Provisions for liabilities		(3,439)	(2,575)
Total net assets (liabilities)		<u>80,790</u>	<u>58,849</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		80,788	58,847
Shareholders' funds		<u>80,790</u>	<u>58,849</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 October 2013

And signed on their behalf by:

K LAIRD, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

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

Deferred taxation - Deferred tax, where material, is provided on the liability method to take account of timing differences between the treatment of certain items for accounting purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Going concern - The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	29,519
Additions	10,510
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>40,029</u>
Depreciation	
At 1 September 2012	11,700

Charge for the year	7,083
On disposals	-
At 31 August 2013	<u>18,783</u>
Net book values	
At 31 August 2013	<u>21,246</u>
At 31 August 2012	<u>17,819</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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