

REGISTERED NUMBER: 07397491 (England and Wales)

Abbreviated Unaudited Accounts
for the Period
5 October 2010 to 31 October 2011
for
ABMech Design & Analysis Limited

THURSDAY



A36 *A12SXSFF* #198
16/02/2012
COMPANIES HOUSE

ABMech Design & Analysis Limited

Contents of the Abbreviated Accounts for the Period 5 October 2010 to 31 October 2011

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

ABMech Design & Analysis Limited

Company Information **for the Period 5 October 2010 to 31 October 2011**

DIRECTORS:

A D J Buckingham
L A Buckingham
D T Matthewman

REGISTERED OFFICE:

11 Austrey Road
Warton
Tamworth
Staffordshire
B79 0HN

REGISTERED NUMBER:

07397491 (England and Wales)

ACCOUNTANTS:

The Boss Partnership
Chartered Certified Accountants
Finance House
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

ABMech Design & Analysis Limited

Abbreviated Balance Sheet **31 October 2011**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,036
CURRENT ASSETS			
Debtors		829	
Cash at bank		3,952	
		<hr/>	
		4,781	
CREDITORS			
Amounts falling due within one year		10,500	
		<hr/>	
NET CURRENT LIABILITIES			(5,719)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,683)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(4,783)
			<hr/>
SHAREHOLDERS' FUNDS			(4,683)
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 9 February 2012 and were signed on its behalf by.



Director **L.A. BUCKINGHAM**

The notes form part of these abbreviated accounts

ABMech Design & Analysis Limited

Notes to the Abbreviated Accounts **for the Period 5 October 2010 to 31 October 2011**

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc - 33% on cost

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	
Additions	1,554
At 31 October 2011	1,554
DEPRECIATION	
Charge for period	518
At 31 October 2011	518
NET BOOK VALUE	
At 31 October 2011	1,036

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value.	£
1	Ordinary	£1	100

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 October 2011.

	£
A D J Buckingham	
Balance outstanding at start of period	-
Amounts repaid	(10,000)
Balance outstanding at end of period	(10,000)