

Registered Number NI054381

A + ENGINEERING LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	2,500	5,000
Tangible assets	3	32,310	37,842
		<u>34,810</u>	<u>42,842</u>
Current assets			
Debtors		54,487	20,807
Cash at bank and in hand		90,091	39,050
		<u>144,578</u>	<u>59,857</u>
Creditors: amounts falling due within one year		<u>(173,170)</u>	<u>(100,895)</u>
Net current assets (liabilities)		<u>(28,592)</u>	<u>(41,038)</u>
Total assets less current liabilities		<u>6,218</u>	<u>1,804</u>
Total net assets (liabilities)		<u>6,218</u>	<u>1,804</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,118	1,704
Shareholders' funds		<u>6,218</u>	<u>1,804</u>

- For the year ending 31 March 2014 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 29 December 2014

And signed on their behalf by:
Norman Anthony, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Compliance with accounting standards

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principle accounting policies, which have been applied consistently throughout the year, are set out below.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold - Nil depreciation

Plant and Machinery - 20% reducing balance per annum

Fixtures, fittings & equipment - 20% reducing balance per annum

Motor Vehicles - 20% reducing balance per annum

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>25,000</u>
Amortisation	
At 1 April 2013	20,000
Charge for the year	2,500
On disposals	-
At 31 March 2014	<u>22,500</u>

Net book values

At 31 March 2014	<u>2,500</u>
At 31 March 2013	<u>5,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2013	51,686
Additions	1,469
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>53,155</u>

Depreciation

At 1 April 2013	13,844
Charge for the year	7,001
On disposals	-
At 31 March 2014	<u>20,845</u>

Net book values

At 31 March 2014	<u>32,310</u>
At 31 March 2013	<u>37,842</u>

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