

**Registered Number NI054381**

**A + ENGINEERING LTD**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	2,500
Tangible assets	3	65,583	32,310
		<u>65,583</u>	<u>34,810</u>
<b>Current assets</b>			
Debtors		39,804	54,487
Cash at bank and in hand		76,803	90,091
		<u>116,607</u>	<u>144,578</u>
<b>Creditors: amounts falling due within one year</b>		<u>(154,533)</u>	<u>(173,170)</u>
<b>Net current assets (liabilities)</b>		<u>(37,926)</u>	<u>(28,592)</u>
<b>Total assets less current liabilities</b>		<u>27,657</u>	<u>6,218</u>
<b>Creditors: amounts falling due after more than one year</b>		(7,673)	-
<b>Total net assets (liabilities)</b>		<u>19,984</u>	<u>6,218</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		19,884	6,118
<b>Shareholders' funds</b>		<u>19,984</u>	<u>6,218</u>

- For the year ending 31 March 2015 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 2015

And signed on their behalf by:

**Norman Anthony, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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, 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 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

Plant and machinery - 20% reducing balance per annum

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

Motor Vehicles - 20% reducing balance per annum

**Valuation information and policy**

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

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 31 March 2015	<u>25,000</u>
<b>Amortisation</b>	
At 1 April 2014	22,500
Charge for the year	2,500
On disposals	-
At 31 March 2015	<u>25,000</u>
<b>Net book values</b>	
At 31 March 2015	<u>0</u>
At 31 March 2014	<u>2,500</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	53,155
Additions	42,772
Disposals	(3,404)
Revaluations	-
Transfers	-
At 31 March 2015	<u>92,523</u>
<b>Depreciation</b>	
At 1 April 2014	20,845
Charge for the year	7,901
On disposals	(1,806)
At 31 March 2015	<u>26,940</u>
<b>Net book values</b>	
At 31 March 2015	<u>65,583</u>
At 31 March 2014	<u>32,310</u>

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.