

REGISTERED NUMBER: 08062474 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Andrew Brown Engineering Ltd

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for the Year Ended 31 May 2017

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DIRECTORS:

A Brown
R Brown

SECRETARY:

REGISTERED OFFICE:

71 Longton Road
Barlaston
Stoke-on-trent
Staffordshire
ST12 9AU

REGISTERED NUMBER:

08062474 (England and Wales)

ACCOUNTANTS:

Piper Hulse Limited
14b High Street
Eccleshall
Stafford
Staffordshire
ST21 6BZ

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		<u>708</u>		<u>-</u>
			708		-
CURRENT ASSETS					
Stocks		5,250		5,250	
Debtors	5	1,538		1,614	
Cash at bank		<u>10,318</u>		<u>14,191</u>	
		17,106		21,055	
CREDITORS					
Amounts falling due within one year	6	<u>6,051</u>		<u>9,949</u>	
NET CURRENT ASSETS			<u>11,055</u>		<u>11,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,763</u>		<u>11,106</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings			<u>11,753</u>		<u>11,096</u>
SHAREHOLDERS' FUNDS			<u>11,763</u>		<u>11,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

A Brown - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

Andrew Brown Engineering Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Motor vehicles - Straight line over 3 years
Computer equipment - 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2016	8,495	1,581	10,076
Additions	-	1,415	1,415
At 31 May 2017	8,495	2,996	11,491
DEPRECIATION			
At 1 June 2016	8,495	1,581	10,076
Charge for year	-	707	707
At 31 May 2017	8,495	2,288	10,783
NET BOOK VALUE			
At 31 May 2017	-	708	708
At 31 May 2016	-	-	-

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade debtors	<u>1,538</u>	<u>1,614</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade creditors	1	1
Tax	5,452	6,949
VAT	-	2,401
Directors' current accounts	<u>598</u>	<u>598</u>
	<u>6,051</u>	<u>9,949</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.17	31.5.16
			£	£
100	Ordinary	10p	<u>10</u>	<u>10</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.