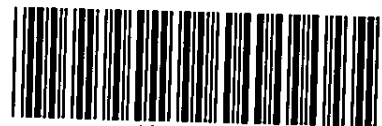


SIA + REFUSE

REGISTERED NUMBER: 01577699 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
GEORGE WORRALL ENGINEERING LIMITED

THURSDAY



A148KJ92

A44

08/03/2012

#39

COMPANIES HOUSE

GEORGE WORRALL ENGINEERING LIMITED (REGISTERED NUMBER 01577699)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011

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

GEORGE WORRALL ENGINEERING LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTOR: R Ferguson

SECRETARY: N Ferguson

REGISTERED OFFICE: 8 Collins Road
Heathcote Industrial Estate
Heathcote Lane
Warwick
CV34 6TF

REGISTERED NUMBER: 01577699 (England and Wales)

ACCOUNTANTS Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		8,682		11,091
CURRENT ASSETS					
Stocks		53,317		19,355	
Debtors		278,140		272,443	
Cash at bank and in hand		26,326		670	
		<u>357,783</u>		<u>292,468</u>	
CREDITORS					
Amounts falling due within one year	3	<u>125,581</u>		<u>83,944</u>	
NET CURRENT ASSETS			<u>232,202</u>		<u>208,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>240,884</u>		<u>219,615</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>239,884</u>		<u>218,615</u>
SHAREHOLDERS' FUNDS			<u>240,884</u>		<u>219,615</u>

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


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

The director acknowledges his responsibilities for

- 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

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 director on 14 February 2012 and were signed by



R Ferguson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 10% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	264,762
Additions	2,095
At 31 December 2011	266,857
DEPRECIATION	
At 1 January 2011	253,671
Charge for year	4,504
At 31 December 2011	258,175
NET BOOK VALUE	
At 31 December 2011	8,682
At 31 December 2010	11,091

3 CREDITORS

Creditors include an amount of £0 (2010 - £2,148) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1,000	Ordinary		1,000	1,000

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Cromalt Limited a company incorporated within the United Kingdom