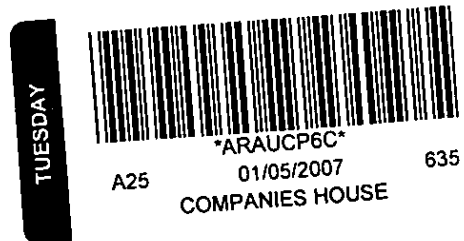


Registration number 4675391 (England & Wales)

**A & C Engineering (North West) Limited**

**Abbreviated accounts**

**for the year ended 30 June 2006**



**A & C Engineering (North West) Limited**

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**A & C Engineering (North West) Limited**

**Abbreviated balance sheet  
as at 30 June 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,250		4,875
<b>Current assets</b>					
Stocks		9,500		9,926	
Debtors					
falling due within one year		71,672		42,590	
Cash at bank and in hand		425		1,047	
		<u>81,597</u>		<u>53,563</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(75,931)</u>		<u>(51,328)</u>	
<b>Net current assets</b>			<u>5,666</u>		<u>2,235</u>
<b>Net assets</b>			<u><u>8,916</u></u>		<u><u>7,110</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			8,816		7,010
<b>Shareholders' funds</b>			<u><u>8,916</u></u>		<u><u>7,110</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & C Engineering (North West) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 26.6.06 and signed on its behalf by



.....  
**Colin S Gibson**  
**Director**

  
.....  
**Paul Gibson**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## A & C Engineering (North West) Limited

### Notes to the abbreviated financial statements for the year ended 30 June 2006

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% straight line

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

##### 1.5. Deferred taxation

A provision for deferred taxation is not required

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 July 2005	6,500
At 30 June 2006	<u>6,500</u>
<b>Depreciation</b>	
At 1 July 2005	1,625
Charge for year	1,625
At 30 June 2006	<u>3,250</u>
<b>Net book values</b>	
At 30 June 2006	<u>3,250</u>
At 30 June 2005	<u><u>4,875</u></u>

**A & C Engineering (North West) Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2006**

continued

<b>3. Creditors: amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Creditors include the following		
Secured creditors	<u>26,949</u>	<u>24,673</u>
<b>4. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>