

Registered number
827458

Birmtool Engineering Limited

Abbreviated Accounts

31 March 2006



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COMPANIES HOUSE

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08/06/2006

Birmtool Engineering Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Birmtool Engineering Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2006, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Hearne Associates Limited
Accountants
City House
2 - 4 Dam Street
Lichfield
Staffordshire
WS13 6AA

15 May 2006

Birmtool Engineering Limited
Abbreviated Balance Sheet
as at 31 March 2006

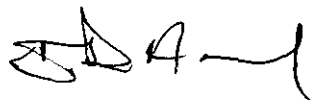
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	2,983	3,077
Current assets			
Stocks		3,769	3,711
Debtors		30,701	43,773
Cash at bank and in hand		63,020	50,226
		<u>97,490</u>	<u>97,710</u>
Creditors: amounts falling due within one year		(80,499)	(81,978)
Net current assets		<u>16,991</u>	<u>15,732</u>
Total assets less current liabilities		<u>19,974</u>	<u>18,809</u>
Provisions for liabilities and charges		5,252	5,551
Net assets		<u><u>25,226</u></u>	<u><u>24,360</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		25,126	24,260
Shareholders' funds		<u><u>25,226</u></u>	<u><u>24,360</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



I D Hammond
Director

Approved by the board on 15 May 2006

Birmtool Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Tangible fixed assets

£

Cost

At 1 April 2005	85,538
Additions	1,298
Disposals	(45,668)
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At 31 March 2006	<u>41,168</u>

Depreciation

At 1 April 2005	82,461
Charge for the year	1,391
On disposals	(45,667)
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At 31 March 2006	<u>38,185</u>

Net book value

At 31 March 2006	<u>2,983</u>
	<hr/>
At 31 March 2005	<u>3,077</u>

3 Share capital

2006
£

2005
£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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