

Registered Number 00827458

Birmtool Engineering Ltd.

Abbreviated Accounts

31 March 2009

Birmtool Engineering Ltd.

Registered Number 00827458

Company Information

Registered Office:

74 Warwick Street
Deritend
Birmingham
B12 0HN

Reporting Accountants:

Peter Hearne Associates Limited

2 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

Birmtool Engineering Ltd.

Registered Number 00827458

Balance Sheet as at 31 March 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|---|-------|---------------|---------------|---------------|---------------|
| Fixed assets | | | | | |
| Tangible | 2 | | 480 | | 939 |
| | | | <u>480</u> | | <u>939</u> |
| Current assets | | | | | |
| Stocks | | 2,661 | | 3,482 | |
| Debtors | | 34,280 | | 49,255 | |
| Cash at bank and in hand | | 9,115 | | 44,133 | |
| Total current assets | | <u>46,056</u> | | <u>96,870</u> | |
| Creditors: amounts falling due within one year | | (30,503) | | (75,609) | |
| Net current assets (liabilities) | | | 15,553 | | 21,261 |
| Total assets less current liabilities | | | <u>16,033</u> | | <u>22,200</u> |
| | | | | | |
| Total net assets (liabilities) | | | <u>16,033</u> | | <u>22,200</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 15,933 | | 22,100 |
| Shareholders funds | | | <u>16,033</u> | | <u>22,200</u> |

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 15 June 2009

And signed on their behalf by:
I D Hammond, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents the income receivable in respect of goods and services rendered during the accounting period exclusive of value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

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% on cost |
| Computer equipment | 10% on cost |

2 Tangible fixed assets

| | | Total £ |
|-----------------------|---|--------------------|
| Cost | | |
| At 31 March 2008 | - | 27,045 |
| At 31 March 2009 | - | <u>27,045</u> |
| Depreciation | | |
| At 31 March 2008 | | 26,106 |
| Charge for year | - | 459 |
| At 31 March 2009 | - | <u>26,565</u> |
| Net Book Value | | |
| At 31 March 2008 | | 939 |
| At 31 March 2009 | - | <u>480</u> |

3 Share capital

| | 2009 £ | 2008 £ |
|----------------------------------|-------------------|-------------------|
| Authorised share capital: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100