

Registered Number: 00827458

England and Wales

**Birmtool Engineering Ltd.**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2012**



Birmtool Engineering Ltd.  
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**Birntool Engineering Ltd.**  
**Accountants' Report**  
**For the year ended 31 March 2012**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Peter Hearne Associates Ltd  
2 Parkside Court  
Greenhough Road  
Lichfield  
Staffs  
WS13 7FE

**Dated:** 23 May 2012



Birmtool Engineering Ltd. Registered Number :00827458

**Abbreviated Balance Sheet**  
As at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	455	651
		<b>455</b>	<b>651</b>
<b>Current assets</b>			
Stocks		3,917	3,774
Debtors		42,956	40,559
Cash at bank and in hand		18,842	15,492
		<b>65,715</b>	<b>59,825</b>
<b>Creditors: amounts falling due within one year</b>		(18,497)	(27,844)
<b>Net current assets</b>		<b>47,218</b>	<b>31,981</b>
<b>Total assets less current liabilities</b>		<b>47,673</b>	<b>32,632</b>
<b>Provisions for liabilities</b>		(91)	2,900
<b>Net assets</b>		<b>47,582</b>	<b>35,532</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		47,482	35,432
<b>Shareholders funds</b>		<b>47,582</b>	<b>35,532</b>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Mr I D Hammond Director

Date approved by the board: 23 May 2012





**Birmtool Engineering Ltd.**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	10% Straight line
Computer Equipment	25% Straight line

**Stocks**

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.



Birmtool Engineering Ltd.  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	27,544
At 31 March 2012	<b>27,544</b>
<b>Depreciation</b>	
At 01 April 2011	26,893
Charge for year	196
At 31 March 2012	<b>27,089</b>
<b>Net book values</b>	
At 31 March 2012	<b>455</b>
At 31 March 2011	<b>651</b>

**3 Share capital**

	<b>2012</b>	<b>2011</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.