

Registered Number: 00827458

England and Wales

Birntool Engineering Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2013

Birmtool Engineering Ltd
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Birmtool Engineering Ltd
Accountants' Report
For the year ended 31 March 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 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.

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

Dated: 24 October 2013

Birmtool Engineering Ltd
Abbreviated Balance Sheet
As at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	5	949	455
		949	455
Current assets			
Stocks		3,961	3,917
Debtors	6	39,436	42,956
Cash at bank and in hand		32,856	18,842
		76,253	65,715
Creditors: amounts falling due within one year	7	(23,857)	(18,497)
Net current assets		52,396	47,218
Total assets less current liabilities		53,345	47,673
Provisions for liabilities		(190)	(91)
Net assets		53,155	47,582
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		53,055	47,482
Shareholders funds		53,155	47,582

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director 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 director acknowledges his 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

Mr J D Hammond Director

Date approved by the board: 24 October 2013

Birmtool Engineering Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2013

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
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2013

5 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 April 2012		27,544
Additions		845
At 31 March 2013		28,389
Depreciation		
At 01 April 2012		27,089
Charge for year		351
At 31 March 2013		27,440
Net book values		
At 31 March 2013		949
At 31 March 2012		455

9 Share capital

	2013	2012
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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.