

Registered Number 00827458

Birmtool Engineering Ltd.

Abbreviated Accounts

31 March 2010

Birmtool Engineering Ltd.

Registered Number 00827458

Company Information

Registered Office:

74 Warwick Street
Deritend
Birmingham
B12 0HN

Birmtool Engineering Ltd.

Registered Number 00827458

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		347		480
			<u>347</u>		<u>480</u>
Current assets					
Stocks		3,373		2,661	
Debtors		45,200		34,280	
Cash at bank and in hand		8,674		9,115	
Total current assets		<u>57,247</u>		<u>46,056</u>	
Creditors: amounts falling due within one year		(31,783)		(30,503)	
Net current assets (liabilities)			25,464		15,553
Total assets less current liabilities			<u>25,811</u>		<u>16,033</u>
Total net assets (liabilities)			<u>25,811</u>		<u>16,033</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			25,711		15,933
Shareholders funds			<u>25,811</u>		<u>16,033</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2010

And signed on their behalf by:

I D Hammond, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

1 Accounting policies

Accounting convention

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

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 01 April 2009	-	27,045
At 31 March 2010	-	<u>27,045</u>
Depreciation		
At 01 April 2009		26,565
Charge for year	-	133
At 31 March 2010	-	<u>26,698</u>
Net Book Value		
At 31 March 2010		347
At 31 March 2009	-	<u>480</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

