

Registered Number 00827458

England and Wales

Birmtool Engineering Ltd.

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2011



Birmtool Engineering Ltd
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**Birmtool Engineering Ltd
Accountants' Report
For the year ended 31 March 2011**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 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 Hearne Associates Ltd
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Greenhough Road
Lichfield
Staffs
WS13 7FE

Dated: 03 June 2011

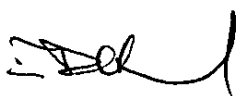
Birmtool Engineering Ltd
Abbreviated Balance Sheet
As at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	652	347
		<u>652</u>	<u>347</u>
Current assets			
Stocks		3,774	3,373
Debtors		40,559	39,469
Cash at bank and in hand		15,492	8,674
		<u>59,825</u>	<u>51,516</u>
Creditors: amounts falling due within one year		(27,844)	(31,783)
Net current assets		<u>31,981</u>	<u>19,733</u>
Total assets less current liabilities		<u>32,633</u>	<u>20,080</u>
Provisions for liabilities		2,900	5,731
Net assets		<u><u>35,533</u></u>	<u><u>25,811</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		35,433	25,711
Shareholders funds		<u><u>35,533</u></u>	<u><u>25,811</u></u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies



Mr I D Hammond
Director

Date approved by the board: 03 June 2011

Birmtool Engineering Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2011

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 2011

2 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation	£
At 01 April 2010	27,045
Additions	499
At 31 March 2011	<u>27,544</u>
Depreciation	
At 01 April 2010	26,697
Charge for year	195
At 31 March 2011	<u>26,892</u>
Net book values	
At 31 March 2011	<u>652</u>
At 31 March 2010	<u>348</u>

3 Share capital

	2011	2010
Allotted called up and fully paid	£	£
100 Class A shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>