

Registered Number 01450193

EDWARDS ENGINEERING (LIVERPOOL) LIMITED

Abbreviated Accounts

31 March 2011

EDWARDS ENGINEERING (LIVERPOOL) LIMITED

Registered Number 01450193

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	120,077	91,853
Total fixed assets		120,077	91,853
Current assets			
Stocks		42,000	31,500
Debtors		1,879,368	1,726,037
Cash at bank and in hand		653	601
Total current assets		1,922,021	1,758,138
Creditors: amounts falling due within one year		(602,345)	(1,173,633)
Net current assets		1,319,676	584,505
Total assets less current liabilities		1,439,753	676,358
Creditors: amounts falling due after one year		(28,308)	
Total net Assets (liabilities)		1,411,445	676,358
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,411,345	676,258
Shareholders funds		1,411,445	676,358

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 01 July 2011

And signed on their behalf by:

S Hassall, 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 2011

1 Accounting policies

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Reducing Balance
Plant and Machinery	12.50% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	530,415
additions	45,000
disposals	
revaluations	
transfers	
At 31 March 2011	<u>575,415</u>
Depreciation	
At 31 March 2010	438,562
Charge for year	16,776
on disposals	
At 31 March 2011	<u>455,338</u>
Net Book Value	
At 31 March 2010	91,853
At 31 March 2011	<u>120,077</u>

2 Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:
Bank loan and overdrafts £37,468 (2009:£10,728)