

Registered Number 03026366

F P Engineering Ltd

Abbreviated Accounts

30 September 2011

F P Engineering Ltd

Registered Number 03026366

Company Information

Registered Office:

2 Norwood Park
Booth Road
Altrincham
Cheshire
WA14 4AG

Reporting Accountants:

Leavitt Walmsley Associates Limited

Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

F P Engineering Ltd

Registered Number 03026366

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	110,482	111,772
Investments	3	671,607	671,607
		<u>782,089</u>	<u>783,379</u>
Current assets			
Debtors		111,190	447,366
Cash at bank and in hand		1,732,339	1,041,007
Total current assets		<u>1,843,529</u>	<u>1,488,373</u>
Creditors: amounts falling due within one year		(1,069,501)	(963,243)
Net current assets (liabilities)		774,028	525,130
Total assets less current liabilities		<u>1,556,117</u>	<u>1,308,509</u>
Total net assets (liabilities)		<u>1,556,117</u>	<u>1,308,509</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,556,017	1,308,409
Shareholders funds		<u>1,556,117</u>	<u>1,308,509</u>

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- a. For the year ending 30 September 2011 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 29 June 2012

And signed on their behalf by:

W Lesniak, 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 30 September 2011

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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Financial Instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	151,197
At 30 September 2011	-	<u>151,197</u>
Depreciation		
At 01 October 2010		39,425
Charge for year	-	1,290
At 30 September 2011	-	<u>40,715</u>
Net Book Value		
At 30 September 2011		110,482
At 30 September 2010	-	<u>111,772</u>

3 **Investments (Fixed Assets)**

	£
Cost Or Valuation	
At 01 October 2010	<u>671,607</u>
At 30 September 2011	<u>671,607</u>
Net Book Value	
At 30 September 2011	671,607
At 30 September 2010	<u>671,607</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Included within creditors due within one year is the directors loan account of £429 (2010 £Nil).