

Registration number 03436735

Autoclave Maintenance Controls Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011

R&B Limited
Meteor House
Whittle Road
Churchfields
Salisbury
SP2 7YW



Autoclave Maintenance Controls Limited
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Autoclave Maintenance Controls Limited
(Registration number: 03436735)
Abbreviated Balance Sheet at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		<u>118,346</u>	<u>133,146</u>
Current assets			
Stocks		18,181	38,198
Debtors	3	<u>36,167</u>	<u>47,830</u>
		54,348	86,028
Creditors Amounts falling due within one year	4	<u>(96,836)</u>	<u>(68,424)</u>
Net current (liabilities)/assets		<u>(42,488)</u>	<u>17,604</u>
Total assets less current liabilities		75,858	150,750
Creditors Amounts falling due after more than one year	4	<u>(15,246)</u>	<u>(31,793)</u>
Net assets		<u>60,612</u>	<u>118,957</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>60,512</u>	<u>118,857</u>
Shareholders' funds		<u>60,612</u>	<u>118,957</u>

Autoclave Maintenance Controls Limited
(Registration number: 03436735)
Abbreviated Balance Sheet at 30 June 2011

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For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

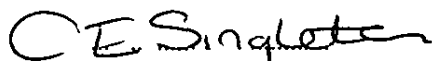
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 19 January 2012 and signed on its behalf by



G R Singleton
Director



C E Singleton
Director

Autoclave Maintenance Controls Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance basis
Motor vehicles	33 3% straight line basis
Freehold property	No depreciation charged

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Autoclave Maintenance Controls Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2010	206,707	206,707
Additions	19,999	19,999
Disposals	(20,787)	(20,787)
At 30 June 2011	<u>205,919</u>	<u>205,919</u>
Depreciation		
At 1 July 2010	73,561	73,561
Charge for the year	34,799	34,799
Eliminated on disposals	(20,787)	(20,787)
At 30 June 2011	<u>87,573</u>	<u>87,573</u>
Net book value		
At 30 June 2011	<u>118,346</u>	<u>118,346</u>
At 30 June 2010	<u>133,146</u>	<u>133,146</u>

Autoclave Maintenance Controls Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2011	2010
	£	£
Amounts falling due within one year	45,700	14,075
Amounts falling due after more than one year	-	8,763
Total secured creditors	<u>45,700</u>	<u>22,838</u>

5 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>