

Abbreviated Accounts for the Period 1 April 2012 to 30 June 2013

for

Accurate Mechanical Services Ltd

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for the Period 1 April 2012 to 30 June 2013**

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DIRECTORS:

D James
Mrs L D James
M A Courtman

SECRETARY:

Mrs L D James

REGISTERED OFFICE:

39 Chobham Road
Woking
Surrey
GU21 6JD

REGISTERED NUMBER:

03736081 (England and Wales)

ACCOUNTANTS:

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

Abbreviated Balance Sheet
30 June 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		140,703		-
Tangible assets	3		227,303		228,974
Investments	4		100		-
			368,106		228,974
CURRENT ASSETS					
Stocks		4,795		5,123	
Debtors		552,485		353,569	
Cash at bank and in hand		113,314		198,651	
		670,594		557,343	
CREDITORS					
Amounts falling due within one year	5	458,170		311,906	
NET CURRENT ASSETS			212,424		245,437
TOTAL ASSETS LESS CURRENT LIABILITIES			580,530		474,411
CREDITORS					
Amounts falling due after more than one year	5		(97,484)		(117,517)
PROVISIONS FOR LIABILITIES			(5,278)		(5,585)
NET ASSETS			477,768		351,309
CAPITAL AND RESERVES					
Called up share capital	6		22,000		22,000
Profit and loss account			455,768		329,309
SHAREHOLDERS' FUNDS			477,768		351,309

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 June 2013

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

The financial statements were approved by the Board of Directors on 29 October 2013 and were signed on its behalf by:

D James - Director

**Notes to the Abbreviated Accounts
for the Period 1 April 2012 to 30 June 2013**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 .

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 30 June 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	150,753
At 30 June 2013	150,753
AMORTISATION	
Amortisation for period	10,050
At 30 June 2013	10,050
NET BOOK VALUE	
At 30 June 2013	140,703

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	340,474
Additions	12,776
At 30 June 2013	353,250
DEPRECIATION	
At 1 April 2012	111,500
Charge for period	14,447
At 30 June 2013	125,947
NET BOOK VALUE	
At 30 June 2013	227,303
At 31 March 2012	228,974

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	150,753
Impairments	(150,653)
At 30 June 2013	100
NET BOOK VALUE	
At 30 June 2013	100

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 30 June 2013

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Andersons Industrial Refrigeration Air Conditioning Limited

Nature of business: Industrial Refrigeration & Air Conditioning

Class of shares:	%
Ordinary	holding 100.00

	2013
	£
Aggregate capital and reserves	4,411
Profit for the period	<u>195,829</u>

5. **CREDITORS**

Creditors include an amount of £ 109,484 (2012 - £ 119,203) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
22,000	Ordinary	£1	<u>22,000</u>	<u>22,000</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is D James and Mrs L D James.

This is due to the fact that between them they own the entire issued share capital.

**Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Accurate Mechanical Services Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accurate Mechanical Services Ltd for the period ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

29 October 2013

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 1072 of the Companies Act 2006.