

Registered Number: 04166177

England and Wales

W.A.Carr Engineering Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

W.A.Carr Engineering Limited
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W.A.Carr Engineering Limited
Chartered Accountants' Report
For the year ended 31 March 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of W.A.Carr Engineering Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of W.A.Carr Engineering Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of W.A.Carr Engineering Limited and state those matters that we have agreed to state to the Board of Directors of W.A.Carr Engineering Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than W.A.Carr Engineering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that W.A.Carr Engineering Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of W.A.Carr Engineering Limited. You consider that W.A.Carr Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of W.A.Carr Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

T.D.G.keyworth & Co.Limited
158 Hemper Lane
Greenhill
Sheffield
S8 7FE

W.A.Carr Engineering Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	34,969	40,663
		34,969	40,663
Current assets			
Stocks		5,688	5,862
Debtors		111,397	114,907
Cash at bank and in hand		37,629	33,451
		154,714	154,220
Creditors: amounts falling due within one year		(63,413)	(84,935)
Net current assets		91,301	69,285
Total assets less current liabilities		126,270	109,948
Creditors: amounts falling due after more than one year		-	(2,624)
Provisions for liabilities		(4,330)	(5,680)
Net assets		121,940	101,644
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		120,940	100,644
Shareholders funds		121,940	101,644

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

J.Hunt Director

Date approved by the board: 07 September 2015

W.A.Carr Engineering Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

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.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

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
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	10 Straight line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

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.

W.A.Carr Engineering Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	128,863
At 31 March 2015	128,863
Depreciation	
At 01 April 2014	88,200
Charge for year	5,694
At 31 March 2015	93,894
Net book values	
At 31 March 2015	34,969
At 31 March 2014	40,663

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.