

Registered Number 04541809

CARRICKFERGUS PRECISION ENGINEERING LIMITED

Abbreviated Accounts

31 October 2011

CARRICKFERGUS PRECISION ENGINEERING LIMITED

Registered Number 04541809

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	18,000	36,000
Tangible	3	<u>5,995</u>	<u>4,017</u>
Total fixed assets		23,995	40,017
Current assets			
Stocks		1,775	3,245
Debtors		31,110	30,535
Cash at bank and in hand		42,331	56,542
Total current assets		<u>75,216</u>	<u>90,322</u>
Net current assets		75,216	90,322
Total assets less current liabilities		<u>99,211</u>	<u>130,339</u>
Creditors: amounts falling due after one year		(89,928)	(123,050)
Provisions for liabilities and charges		(1,041)	(636)
Total net Assets (liabilities)		8,242	6,653
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>8,142</u>	<u>6,553</u>
Shareholders funds		<u>8,242</u>	<u>6,653</u>

- a. For the year ending 31 October 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 21 March 2012

And signed on their behalf by:

R I Devenney, Director

L H Hamilton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery 15.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2010	180,000
At 31 October 2011	<u>180,000</u>

Depreciation	
At 31 October 2010	144,000
At 31 October 2011	<u>162,000</u>

Net Book Value	
At 31 October 2010	36,000
At 31 October 2011	<u>18,000</u>

3 Tangible fixed assets

Cost	£
At 31 October 2010	16,380
additions	4,600
disposals	
revaluations	
transfers	
At 31 October 2011	<u>20,980</u>

Depreciation	
At 31 October 2010	12,363
Charge for year	2,622
on disposals	
At 31 October 2011	<u>14,985</u>

Net Book Value

At 31 October 2010

4,017

At 31 October 2011

5,995