

Registered Number 05350083

Ian Liddell Engineering Limited

Abbreviated Accounts

30 April 2013

Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	2,745	3,410
		<u>2,745</u>	<u>3,410</u>
Current assets			
Debtors	3	3	127
Cash at bank and in hand		34,573	25,452
Total current assets		<u>34,576</u>	<u>25,579</u>
Creditors: amounts falling due within one year	4	(24,591)	(1,409)
Net current assets (liabilities)		9,985	24,170
Total assets less current liabilities		<u>12,730</u>	<u>27,580</u>
Total net assets (liabilities)		<u>12,730</u>	<u>27,580</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		12,630	27,480

Shareholders funds

12,730

27,580

- a. For the year ending 30 April 2013 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 12 August 2013

And signed on their behalf by:

Mr W I Liddell, Director

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Notes to the Abbreviated Accounts

For the year ending 30 April 2013

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 April 2008)

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% reducing balance
Equipment	15% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 01 May 2012	3,543	2,580	6,123
Additions	0	0	0
Disposals	0	0	0
At 30 April 2013	<u>3,543</u>	<u>2,580</u>	<u>6,123</u>
Depreciation			
At 01 May 2012	2,005	708	2,713
Charge for year	385	280	665
On disposals	0	0	0
At 30 April 2013	<u>2,390</u>	<u>988</u>	<u>3,378</u>
Net Book Value			
At 30 April 2013	1,153	1,592	2,745
At 30 April 2012	<u>1,538</u>	<u>1,872</u>	<u>3,410</u>

3 **Debtors**

2013	2012
£	£

Prepayments and accrued income	3	127
	<hr/>	<hr/>
	3	127

4 **Creditors: amounts falling due within one year**

	2013	2012
	£	£
Taxation and Social Security	2,150	
Other creditors	22,441	1,409
	<hr/>	<hr/>
	24,591	1,409

5 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Transactions with directors**

At the balance sheet date the company owed the directors £21,846 (2012: £814)