

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Euro Mechanical Engineers Ltd

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for the Year Ended 30 September 2012**

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Euro Mechanical Engineers Ltd

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS:

Mr R J Lee
Ms S E Lee

SECRETARY:

Ms S E Lee

REGISTERED OFFICE:

63 Broad Green
Wellingborough
Northamptonshire
NN8 4LQ

REGISTERED NUMBER:

05557578 (England and Wales)

ACCOUNTANTS:

Clifford Roberts
63 Broad Green
Wellingborough
Northamptonshire
NN8 4LQ

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		51,361		39,642
CURRENT ASSETS					
Debtors		131,598		166,235	
Cash at bank		<u>64,191</u>		<u>51,556</u>	
		195,789		217,791	
CREDITORS					
Amounts falling due within one year		<u>72,753</u>		<u>65,501</u>	
NET CURRENT ASSETS			<u>123,036</u>		<u>152,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			174,397		191,932
PROVISIONS FOR LIABILITIES			<u>10,272</u>		<u>7,951</u>
NET ASSETS			<u><u>164,125</u></u>		<u><u>183,981</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>164,123</u>		<u>183,979</u>
SHAREHOLDERS' FUNDS			<u><u>164,125</u></u>		<u><u>183,981</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 September 2012

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 20 June 2013 and were signed on its behalf by:

Ms S E Lee - Director

Mr R J Lee - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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).

Revenue

Revenue represents amounts chargeable to customers during the year, excluding Value Added Tax. Goods and services provided to customers, which at the balance sheet date have not been invoiced, have been recognised as revenue. Revenue recognised in this manner is based on an assessment of the fair value of the goods/services provided at the balance sheet date as a proportion of the total value of the goods/services contracted for. Revenue is only recognised where the company has a contractual right to receive consideration for the goods/services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	57,923
Additions	27,036
Disposals	<u>(12,416)</u>
At 30 September 2012	<u>72,543</u>
DEPRECIATION	
At 1 October 2011	18,281
Charge for year	12,213
Eliminated on disposal	<u>(9,312)</u>
At 30 September 2012	<u>21,182</u>
NET BOOK VALUE	
At 30 September 2012	<u>51,361</u>
At 30 September 2011	<u>39,642</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012	2011
	£	£
Mr R J Lee and Ms S E Lee		
Balance outstanding at start of year	97,084	88,083
Amounts advanced	89,562	99,001
Amounts repaid	(98,000)	(90,000)
Balance outstanding at end of year	<u>88,646</u>	<u>97,084</u>

The loans to directors are interest bearing and have been repaid within nine months of the year-end

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.