

***Carol Willis***  
***Chartered Certified Accountant***

**PUMA ENGINEERING LIMITED**

**UNAUDITED ABBREVIATED  
FINANCIAL STATEMENTS**

**for the year ended  
31<sup>st</sup> December, 2012**

**Company Number: 6575881 (England and Wales)**

**SATURDAY**



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A30

28/09/2013

#492

COMPANIES HOUSE

***Carol Willis, FCCA***  
***Kings Cottage London Road***  
***Barkway NR. ROYSTON***  
***Hertfordshire SG8 8EZ***  
***Telephone: 01763 848331***

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**Puma Engineering Limited**

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for the Year Ended 31 December 2012**

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**Puma Engineering Limited**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

I King  
G Willemse

**SECRETARY:**

I King

**REGISTERED OFFICE:**

11 Cockhall Close  
Litlington  
Royston  
Hertfordshire  
SG8 0RB

**REGISTERED NUMBER:**

06575881 (England and Wales)

**ACCOUNTANTS:**

Carol Willis FCCA  
Reporting Accountant  
Kings Cottage  
London Road  
Barkway  
Nr Royston  
Herts SG8 8EZ

**Abbreviated Balance Sheet**

**31 December 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		3,500
Tangible assets	3		8,643		9,878
			<u>8,643</u>		<u>13,378</u>
<b>CURRENT ASSETS</b>					
Stocks		20,500		19,800	
Debtors		4,942		12,020	
Cash at bank		617		3,196	
		<u>26,059</u>		<u>35,016</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		41,433		45,297	
		<u>41,433</u>		<u>45,297</u>	
<b>NET CURRENT LIABILITIES</b>			(15,374)		(10,281)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,731)</u>		<u>3,097</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(6,831)		2,997
			<u>(6,731)</u>		<u>3,097</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,731)</u>		<u>3,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 its behalf by

27.9.13

and were signed on



I King - Director

The notes form part of these abbreviated accounts

**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 2008, is being amortised evenly over its estimated useful life of five years

**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                      - 10% on cost

**Stocks**

Stocks and work in progress 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 expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	17,500
<b>AMORTISATION</b>	
At 1 January 2012	14,000
Amortisation for year	3,500
At 31 December 2012	17,500
<b>NET BOOK VALUE</b>	
At 31 December 2012	-
At 31 December 2011	3,500

Puma Engineering Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

3 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	12,348
<b>DEPRECIATION</b>	
At 1 January 2012	2,470
Charge for year	1,235
At 31 December 2012	3,705
<b>NET BOOK VALUE</b>	
At 31 December 2012	8,643
At 31 December 2011	9,878

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
100	Ordinary		100	100

Puma Engineering Limited

Report of the Accountants to the Directors of  
Puma Engineering Limited

**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 four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages one to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Carol Willis FCCA  
Reporting Accountant  
Kings Cottage  
London Road  
Barkway  
Nr Royston  
Herts SG8 8EZ

Date

27.9.13