

**REGISTERED NUMBER: 06937986 (England and Wales)**

**COVENTRY ENGINEERING LTD**  
**AMENDED ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**These Financial Statements:**

- **Replace the original Financial Statements submitted.**
- **They are now statutory Financial Statements.**
- **They are prepared as they were at the date of the original Financial Statements.**

**UHY Hacker Young (Bham) LLP**  
**9 - 11 Vittoria Street**  
**Birmingham**  
**B1 3ND**



**COVENTRY ENGINEERING LTD**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**COVENTRY ENGINEERING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

R M Gordon  
P J Devlin  
P K Pickering  
A M Barnett

**SECRETARY:**

A H Flynn

**REGISTERED OFFICE:**

Units 9 & 11  
Paragon Way Bayton Road Industrial Estat  
Coventry  
Warwickshire  
CV7 9QS

**REGISTERED NUMBER:**

06937986 (England and Wales)

**ACCOUNTANTS:**

UHY Hacker Young (Bham) LLP  
9 - 11 Vittoria Street  
Birmingham  
B1 3ND

**COVENTRY ENGINEERING LTD (REGISTERED NUMBER: 06937986)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	20,420	21,995
Tangible assets	3	528,154	626,888
		<u>548,574</u>	<u>648,883</u>
<b>CURRENT ASSETS</b>			
Stocks		738,568	746,552
Debtors		447,951	711,804
Cash at bank and in hand		725	-
		<u>1,187,244</u>	<u>1,458,356</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>863,083</u>	<u>1,093,201</u>
<b>NET CURRENT ASSETS</b>		<u>324,161</u>	<u>365,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>872,735</u>	<u>1,014,038</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(280,080)	(388,868)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(78,619)</u>	<u>(73,145)</u>
<b>NET ASSETS</b>		<u><u>514,036</u></u>	<u><u>552,025</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	11,350	11,350
Revaluation reserve		152,746	152,746
Retained earnings		349,940	387,929
<b>SHAREHOLDERS' FUNDS</b>		<u><u>514,036</u></u>	<u><u>552,025</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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 14th March 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A H Flynn', is written over a horizontal dotted line.

A H Flynn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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                      -    33% on cost, 25% on cost, 20% on cost, 15% on cost and 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**COVENTRY ENGINEERING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	31,442
<b>AMORTISATION</b>	
At 1 July 2015	9,447
Amortisation for year	1,575
At 30 June 2016	11,022
<b>NET BOOK VALUE</b>	
At 30 June 2016	20,420
At 30 June 2015	21,995

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	1,047,384
Additions	6,313
At 30 June 2016	1,053,697
<b>DEPRECIATION</b>	
At 1 July 2015	420,496
Charge for year	105,047
At 30 June 2016	525,543
<b>NET BOOK VALUE</b>	
At 30 June 2016	528,154
At 30 June 2015	626,888

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£1	10,000	10,000
13,500	Ordinary B	£0.10	1,350	1,350
			11,350	11,350