Registered Number NI053509

AMCG MECHANICAL SERVICES LIMITED

Abbreviated Accounts

30 November 2011

AMCG MECHANICAL SERVICES LIMITED **Registered Number NI053509**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		30,000		40,000
Tangible	3		26,341		17,173
Total fixed assets			56,341		57,173
Current assets					
Stocks		1,180		17,115	
Debtors		1,871		15,346	
Cash at bank and in hand		52,877		66,147	
Total current assets		55,928		98,608	
Creditors: amounts falling due within one year		(98,137)		(123,762)	
Net current assets			(42,209)		(25,154)
Total assets less current liabilities			14,132		32,019
Provisions for liabilities and charges			(5,268)		(3,606)
Total net Assets (liabilities)			8,864		28,413
Capital and reserves					
Called up share capital			2		1
Profit and loss account			8,862		28,412
Shareholders funds			8,864		28,413

a. For the year ending 30 November 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 28 August 2012

And signed on their behalf by:
Joseph Alfred McGarvey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts 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 and services, excluding value added tax.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	50,000
At 30 November 2011	50,000
Depreciation	
At 30 November 2010	10,000
Charge for year	10,000
At 30 November 2011	20,000
Net Book Value	
At 30 November 2010	40,000
At 30 November 2011	30,000

3 Tangible fixed assets

Cost	£
At 30 November 2010	19,091
additions	15,753
disposals	
revaluations	
transfers	
At 30 November 2011	34,844
Depreciation	
At 30 November 2010	1,918
Charge for year	6,585
on disposals	
At 30 November 2011	8,503

Net Book Value	
At 30 November 2010	17,173
At 30 November 2011	26,341