

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2007 TO 30 SEPTEMBER 2007
FOR
HERBERT ALEXANDER ENGINEERING LIMITED

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HERBERT ALEXANDER ENGINEERING LIMITED

COMPANY INFORMATION
for the Period 1 April 2007 to 30 September 2007

DIRECTORS:

G Davies
P J Hipkin
Dr K Prabhu

SECRETARY:

G Davies

REGISTERED OFFICE:

Hole Head House
Soyland
Sowerby Bridge
Halifax
HX6 4NU

REGISTERED NUMBER:

2737820 (England and Wales)

ACCOUNTANTS:

Bairstow and Atkinson
Chartered Accountants
Carlton House
Bull Close Lane
Halifax
HX1 2EG

HERBERT ALEXANDER ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET
30 September 2007

	Notes	30.9.07 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		368		447
CURRENT ASSETS					
Stocks		26,566		33,227	
Debtors		177,666		210,526	
Cash at bank		-		1	
		<u>204,232</u>		<u>243,754</u>	
CREDITORS					
Amounts falling due within one year	3	<u>67,042</u>		<u>91,456</u>	
NET CURRENT ASSETS			<u>137,190</u>		<u>152,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>137,558</u></u>		<u><u>152,745</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>136,558</u>		<u>151,745</u>
SHAREHOLDERS' FUNDS			<u><u>137,558</u></u>		<u><u>152,745</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2007.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2009 and were signed on its behalf by:



G Davies - Director

The notes form part of these abbreviated accounts

HERBERT ALEXANDER ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 April 2007 to 30 September 2007

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007 and 30 September 2007	1,262
DEPRECIATION	
At 1 April 2007	815
Charge for period	79
At 30 September 2007	894
NET BOOK VALUE	
At 30 September 2007	368
At 31 March 2007	447

3. CREDITORS

Creditors include an amount of £7,719 (31.3.07 - £22,035) for which security has been given.

HERBERT ALEXANDER ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 1 April 2007 to 30 September 2007

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.07	31.3.07
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 30 September 2007 and the year ended 31 March 2007:

	30.9.07	31.3.07
	£	£
G Davies		
Balance outstanding at start of period	43,902	49,478
Balance outstanding at end of period	38,290	43,902
Maximum balance outstanding during period	<u>43,902</u>	<u>50,372</u>

HERBERT ALEXANDER ENGINEERING LIMITED

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for the Period 1 April 2007 to 30 September 2007

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