

Registered Number 04362513

Steadman Machine Tool Services Limited

Abbreviated Accounts

30 June 2012

Steadman Machine Tool Services Limited

Registered Number 04362513

Company Information

Registered Office:

78 Avenue Road
Farnborough
Hampshire
GU14 7BG

Reporting Accountants:

E T McLoughlin FCCA ATT

13 Beta Road
Farnborough
Hampshire
GU14 8PG

Steadman Machine Tool Services Limited

Registered Number 04362513

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	21,950	27,356
		<u>21,950</u>	<u>27,356</u>
Current assets			
Debtors		60,221	58,865
Cash at bank and in hand		69,597	102,211
Total current assets		<u>129,818</u>	<u>161,076</u>
Creditors: amounts falling due within one year		(139,604)	(162,692)
Net current assets (liabilities)		(9,786)	(1,616)
Total assets less current liabilities		<u>12,164</u>	<u>25,740</u>
Total net assets (liabilities)		<u>12,164</u>	<u>25,740</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12,064	25,640
Shareholders funds		<u>12,164</u>	<u>25,740</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 August 2012

And signed on their behalf by:

Mr M J Steadman, 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 June 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).

Turnover

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

Deferred tax

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

Depreciation

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

Plant and machinery	33% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2011		36,475
Additions	-	<u>1,910</u>
At 30 June 2012	-	<u>38,385</u>
Depreciation		
At 01 July 2011		9,119
Charge for year	-	<u>7,316</u>
At 30 June 2012	-	<u>16,435</u>
Net Book Value		
At 30 June 2012		21,950
At 30 June 2011	-	<u>27,356</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1
each

100

100