

7824333

A AND M ENGINEERING INC LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013



Northwest Associates Certified Public Accountants

1ST Floor, Gibson House, 800 High Road Tottenham N17 0DH

Tel: 0208 801 6637 Fax: 0208 808 9787, Email: northwestassociates@yahoo.co.uk

Web: www.northwestassociatesltd.co.uk

A AND M ENGINEERING INC LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013

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A AND M ENGINEERING INC LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

COMPANY NUMBER 07824333 (England and Wales)

DIRECTOR Mr Austin Omonbude Ehiochre

BUSINESS TYPE Heating and Plumbing Services

HOME ADDRESS 8 Newland Drive
Enfield
Middlesex

EN1 4HX

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Enfield
Middlesex

EN1 4HX

BANKER Santander

ACCOUNTANTS

Northwest Associates
Certified Public Accountants

1ST Floor, Gibson House
800 High Road, Tottenham
London
N17 0DH

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A AND M ENGINEERING INC LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2013

FIXED ASSETS

	£	£
Tangible assets	1	532 50

CURRENT ASSETS

Cash at hand	-	
Cash at bank	300 00	300 00
		<u>832 50</u>

CURRENT LIABILITIES

Accrual	810 90	
Corporation tax	-	
		<u>810 90</u>
		<u>810 90</u>

Net Current Assets		21 60
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Loan repayable		-
		<u>21 60</u>

CAPITAL AND RESERVES

Share capital	2	100 00
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Profit and loss accounts	-	78 40
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SHAREHOLDERS' FUNDS		<u>21.60</u>
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1) For the year ending 31/10/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

3) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

4) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

APPROVED BY


MR AUSTIN EHIBOCHIE

12/02/2014
Date

A AND M ENGINEERING INC LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2013**

1 ACCOUNTING POLICIES

a Accounting convention

The financial statements have been prepared under the historical cost convention

b Income

Income represents net invoiced sales of services, excluding value added tax

c 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 -10% on reducing balance

Office Equipment -10% on reducing balance

d STATEMENT OF MOVEMENT OF TANGIBLE FIXED ASSETS

<u>DEPRECIATIONS</u> <u>CHARGE</u>	<u>Fixtures and</u> <u>Fittings</u> <u>£</u>	<u>Office</u> <u>Equipment</u> <u>£</u>	<u>Total</u> <u>£</u>
Cost at 01/11/2012	270 00	405 00	675 00
Addition	-	-	-
Cost at 31/10/2013	<u>270 00</u>	<u>405 00</u>	<u>675.00</u>
Depreciation rate	10%	10%	
<u>Depreciation</u>			
Balance b/f	30 00	45 00	75.00
Charge for the year	<u>27 00</u>	<u>40 50</u>	<u>67.50</u>
Depreciation at 31/10/2013	<u>57 00</u>	<u>85 50</u>	<u>142 50</u>
<u>NET BOOK VALUE</u>			
at 31/10/2012	240 00	360 00	<u>600.00</u>
at 31/10/2013	213 00	319 50	<u>532.50</u>

2 **CALLED UP SHARE CAPITAL**

Authorized Number	Class	Nominal Value	<u>2013</u> £
1,000	Ordinary	£1	<u>100</u>
Allotted, Issued and fully paid			
100	Ordinary	£1	<u>100</u>

3. **CREDITORS**

Corporation Tax	£0 00
Accruals	£810 9

4 **DEBTORS**

£0 00

