

Registered Number 09144538

ALAN THOMPSON MOTOR ENGINEERS LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	26,000	34,000
Tangible assets	3	4,377	5,837
		<u>30,377</u>	<u>39,837</u>
Current assets			
Stocks		400	400
Debtors		22,566	23,555
Cash at bank and in hand		3,562	22,230
		<u>26,528</u>	<u>46,185</u>
Creditors: amounts falling due within one year		(49,484)	(71,239)
Net current assets (liabilities)		<u>(22,956)</u>	<u>(25,054)</u>
Total assets less current liabilities		<u>7,421</u>	<u>14,783</u>
Provisions for liabilities		(875)	(1,167)
Total net assets (liabilities)		<u>6,546</u>	<u>13,616</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,446	13,516
Shareholders' funds		<u>6,546</u>	<u>13,616</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 January 2017

And signed on their behalf by:

Alan Thompson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies**Goodwill**

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 5 years.

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reserved at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>40,000</u>

Amortisation

At 1 May 2015	6,000
Charge for the year	8,000
On disposals	-
At 30 April 2016	<u>14,000</u>

Net book values

At 30 April 2016	<u>26,000</u>
At 30 April 2015	<u>34,000</u>

3 Tangible fixed assets

£

Cost

At 1 May 2015	7,185
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>7,185</u>

Depreciation

At 1 May 2015	1,348
Charge for the year	1,460
On disposals	-
At 30 April 2016	<u>2,808</u>

Net book values

At 30 April 2016	<u>4,377</u>
At 30 April 2015	<u>5,837</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

The shares were allotted on incorporation.

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