

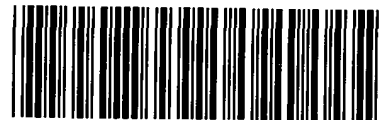
Registration number 09144538

Alan Thompson Motor Engineers Ltd

Abbreviated accounts

for the period ended 30 April 2015

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Alan Thompson Motor Engineers Ltd

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Alan Thompson Motor Engineers Ltd

**Abbreviated balance sheet
as at 30 April 2015**

	Notes	30/04/15	
		£	£
Fixed assets			
Intangible assets	2		34,000
Tangible assets	2		5,837
			<u>39,837</u>
Current assets			
Stocks		400	
Debtors		23,555	
Cash at bank and in hand		22,230	
		<u>46,185</u>	
Creditors: amounts falling due within one year		<u>(71,239)</u>	
Net current liabilities			<u>(25,054)</u>
Total assets less current liabilities			14,783
Provisions for liabilities			<u>(1,167)</u>
Net assets			<u>13,616</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			13,516
Shareholders' funds			<u>13,616</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Alan Thompson Motor Engineers Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 April 2015**

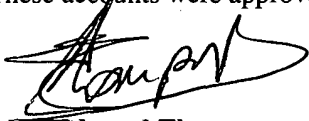
For the period ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 9 December 2015, and are signed on their behalf by:



Alan Edward Thompson
Director

Registration number 09144538

The notes on pages 3 to 4 form an integral part of these financial statements.

Alan Thompson Motor Engineers Ltd

**Notes to the abbreviated financial statements
for the period ended 30 April 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Goodwill

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

1.4. Tangible fixed assets and depreciation

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

1.5. Stock

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

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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.

Alan Thompson Motor Engineers Ltd

**Notes to the abbreviated financial statements
for the period ended 30 April 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	40,000	7,185	47,185
At 30 April 2015	<u>40,000</u>	<u>7,185</u>	<u>47,185</u>
Depreciation and Provision for diminution in value			
Charge for period	6,000	1,348	7,348
At 30 April 2015	<u>6,000</u>	<u>1,348</u>	<u>7,348</u>
Net book value			
At 30 April 2015	<u><u>34,000</u></u>	<u><u>5,837</u></u>	<u><u>39,837</u></u>

3. Share capital	30/04/15 £
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	<u>100</u>

The shares were allotted on incorporation.