



**Architectural Engineering & Manufacturing
Design Co. Ltd**

Abbreviated Accounts

for the year ended 30 April 2007

Registration Number NI 17747

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

21 JAN 2008

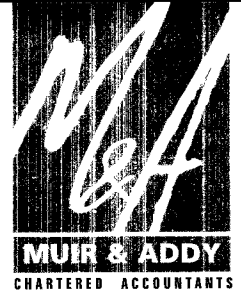
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Architectural Engineering & Manufacturing Design Co. Ltd

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Architectural Engineering & Manufacturing Design Co. Ltd



**Accountants' report on the unaudited financial statements to the directors of
Architectural Engineering & Manufacturing Design Co. Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to be 'Muir & Addy', written over a horizontal line.

**Muir & Addy
Chartered Accountants
Muir Building
427 Holywood Road
Belfast
BT4 2LT**

Date: 11 January 2008

Architectural Engineering & Manufacturing Design Co. Ltd

**Abbreviated balance sheet
as at 30 April 2007**

		2007	2006
	Notes	£	£
Fixed assets			
Tangible assets	2	1,382,555	1,124,225
Investments	2	300,000	300,000
		<u>1,682,555</u>	<u>1,424,225</u>
Current assets			
Stocks		114,270	76,871
Debtors		309,196	377,298
Cash at bank and in hand		2,489,798	2,619,845
		<u>2,913,264</u>	<u>3,074,014</u>
Creditors: amounts falling due within one year		<u>(556,462)</u>	<u>(498,362)</u>
Net current assets		<u>2,356,802</u>	<u>2,575,652</u>
Total assets less current liabilities		4,039,357	3,999,877
Provisions for liabilities and charges		<u>(10,135)</u>	<u>(10,259)</u>
Net assets		<u>4,029,222</u>	<u>3,989,618</u>
Capital and reserves			
Called up share capital	3	40,000	40,000
Profit and loss account		3,989,222	3,949,618
Shareholders' funds		<u>4,029,222</u>	<u>3,989,618</u>

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Architectural Engineering & Manufacturing Design Co. Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Article 257B(4)
for the year ended 30 April 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Article 229, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order relating to financial statements, so far as applicable to the company.

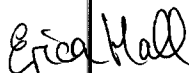
In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The abbreviated accounts were approved by the Board on 11 January 2008 and signed on its behalf by



Mr S E Hall

Director



Mrs E Hall
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Architectural Engineering & Manufacturing Design Co. Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2007

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 January 2005).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. 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:

Freehold and long leasehold land	-	Nil
Factory and agricultural buildings	-	Straight Line over twenty five years
Agricultural plant and machinery	-	25% Straight line
Factory plant and equipment	-	20% Straight line
Office equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

Cost is computed by reference to the invoiced value of raw materials and consumables plus, in the case of work in progress, conversion costs including labour and factory overheads.

Livestock cost is computed by reference to the invoiced value of purchases.

1.6. Pensions

The company operates a small self administered scheme, Halls Pension Fund, for its directors and certain employees which is managed by Standard Life. The pension schemes operated for other company employees are administered by independent managers.

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Architectural Engineering & Manufacturing Design Co. Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2007**

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 May 2006	1,503,669	300,000	1,803,669
Additions	291,087	-	291,087
Disposals-scrapped assets	(10,960)	-	(10,960)
At 30 April 2007	<u>1,783,796</u>	<u>300,000</u>	<u>2,083,796</u>
Depreciation and			
At 1 May 2006	379,444	-	379,444
On disposals-scrapped assets	(10,960)	-	(10,960)
Charge for year	32,757	-	32,757
At 30 April 2007	<u>401,241</u>	<u>-</u>	<u>401,241</u>
Net book values			
At 30 April 2007	<u>1,382,555</u>	<u>300,000</u>	<u>1,682,555</u>
At 30 April 2006	<u>1,124,225</u>	<u>300,000</u>	<u>1,424,225</u>

3. Share capital	2007 £	2006 £
Authorised		
40,000 Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>
Allotted, called up and fully paid		
40,000 Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>