

**ELMHURST ENGINEERING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**



**ELMHURST ENGINEERING LIMITED (REGISTERED NUMBER: 03634261)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**ELMHURST ENGINEERING LIMITED (REGISTERED NUMBER: 03634261)****ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,717	3,396
<b>CURRENT ASSETS</b>			
Debtors		51,330	68,979
Cash at bank		<u>18,201</u>	<u>4,549</u>
		<b>69,531</b>	<b>73,528</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(21,216)</u>	<u>(27,141)</u>
<b>NET CURRENT ASSETS</b>		<b><u>48,315</u></b>	<b><u>46,387</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>51,032</b>	<b>49,783</b>
<b>PROVISIONS FOR LIABILITIES</b>		<b>(543)</b>	<b>(679)</b>
<b>NET ASSETS</b>		<b><u>50,489</u></b>	<b><u>49,104</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		50,389	49,004
<b>SHAREHOLDERS' FUNDS</b>		<b><u>50,489</u></b>	<b><u>49,104</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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



**ELMHURST ENGINEERING LIMITED (REGISTERED NUMBER: 03634261)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2013**

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The financial statements were approved by the director on 24 June 2014 and were signed by:

I K Darlington - Director





**ELMHURST ENGINEERING LIMITED (REGISTERED NUMBER: 03634261)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013****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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment- 20% Reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012 and 30 September 2013	<b><u>13,089</u></b>
<b>DEPRECIATION</b>	
At 1 October 2012	<b>9,693</b>
Charge for year	<b>679</b>
At 30 September 2013	<b><u>10,372</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<b><u>2,717</u></b>
At 30 September 2012	<b><u>3,396</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
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99	Ordinary A	£1	<b>99</b>	99
1	Ordinary B	£1	<b>1</b>	1
			<b><u>100</u></b>	<b><u>100</u></b>
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**ELMHURST ENGINEERING LIMITED (REGISTERED NUMBER: 03634261)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013****4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

	<b>2013</b>	2012
	£	£
<b>I K Darlington</b>		
Balance outstanding at start of year	<b>68,173</b>	30,168
Amounts advanced	<b>144,841</b>	131,020
Amounts repaid	<b>(169,980)</b>	(93,015)
Balance outstanding at end of year	<b><u>43,034</u></b>	<b><u>68,173</u></b>

Interest on the above loan has been charged by the company at HM Revenue and Customs official rate of interest.



