

Company Registration No. 01658802 (England and Wales)

**ARMINHALL ENGINEERING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**LB GROUP**  
**Onslow House**  
**62 Broomfield Road**  
**Chelmsford**  
**Essex**  
**CM1 1SW**

## ARMINHALL ENGINEERING LIMITED

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## ARMINHALL ENGINEERING LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		107,134		62,222
<b>Current assets</b>					
Stocks		2,000		2,000	
Debtors		318,103		330,752	
Cash at bank and in hand		317,050		137,404	
		<u>637,153</u>		<u>470,156</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(378,206)</u>		<u>(241,908)</u>	
<b>Net current assets</b>			258,947		228,248
<b>Total assets less current liabilities</b>			<u>366,081</u>		<u>290,470</u>
<b>Creditors: amounts falling due after more than one year</b>			(31,587)		(22,676)
<b>Provisions for liabilities</b>			<u>(21,200)</u>		<u>(12,000)</u>
			<u>313,294</u>		<u>255,794</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Profit and loss account			313,192		255,692
<b>Shareholders' funds</b>			<u>313,294</u>		<u>255,794</u>

## **ARMINHALL ENGINEERING LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2016**

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For the financial year ended 30 September 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 December 2016

Mr S Cornwell

**Director**

**Company Registration No. 01658802**

## ARMINHALL ENGINEERING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

In respect of long term contracts and contracts for on-going services. Turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvements	10% reducing balance
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

##### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### 1.6 Stock

Stock is valued at the lower of cost and net realisable value. Provisions is made for obsolete and slow moving items.

##### 1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

##### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## ARMINHALL ENGINEERING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 1 Accounting policies (Continued)

##### 1.9 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2015	166,765
Additions	66,859
Disposals	(16,167)
	217,457
At 30 September 2016	217,457
<b>Depreciation</b>	
At 1 October 2015	104,541
On disposals	(15,931)
Charge for the year	21,713
	110,323
At 30 September 2016	110,323
<b>Net book value</b>	
At 30 September 2016	107,134
	107,134
At 30 September 2015	62,222
	62,222

#### 3 Share capital

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
1 A Preference share of £1 each	1	1
1 B Preference share of £1 each	1	1
	102	102
	102	102

