

PB 208543

Company Registration No. 01765270 (England and Wales)

**A FAWCETT PRECISION ENGINEERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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# A FAWCETT PRECISION ENGINEERING LIMITED

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# A FAWCETT PRECISION ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		208,428		174,540
<b>Current assets</b>					
Stocks		21,585		20,428	
Debtors		245,284		231,403	
Cash at bank and in hand		153,416		168,154	
		<u>420,285</u>		<u>419,985</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(61,836)</u>		<u>(59,064)</u>	
<b>Net current assets</b>			<u>358,449</u>		<u>360,921</u>
<b>Total assets less current liabilities</b>			<u>566,877</u>		<u>535,461</u>
<b>Creditors: amounts falling due after more than one year</b>			(24,990)		(34,986)
<b>Provisions for liabilities</b>			<u>(36,606)</u>		<u>(28,443)</u>
			<u>505,281</u>		<u>472,032</u>
<b>Capital and reserves</b>					
Called up share capital	3		250,000		250,000
Profit and loss account			255,281		222,032
<b>Shareholders' funds</b>			<u>505,281</u>		<u>472,032</u>

# A FAWCETT PRECISION ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

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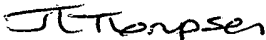
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 19/5/2016



Mrs J Thompson  
Director

Company Registration No. 01765270

# A FAWCETT PRECISION ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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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.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Plant and machinery  
Fixtures, fittings & equipment  
Motor vehicles

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	955,817
Additions	77,342
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At 31 December 2015	1,033,159
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<b>Depreciation</b>	
At 1 January 2015	781,277
Charge for the year	43,454
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At 31 December 2015	824,731
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<b>Net book value</b>	
At 31 December 2015	208,428
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At 31 December 2014	174,540
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
250,000 Ordinary shares of £1 each	250,000	250,000
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