

Registered Number 01765270

A FAWCETT PRECISION ENGINEERING LIMITED

Abbreviated Accounts

31 December 2011

A FAWCETT PRECISION ENGINEERING LIMITED

Registered Number 01765270

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	67,558	22,843
Total fixed assets		67,558	22,843
Current assets			
Stocks		16,397	2,740
Debtors		164,957	175,041
Cash at bank and in hand		231,486	187,216
Total current assets		412,840	364,997
Creditors: amounts falling due within one year		(96,509)	(105,047)
Net current assets		316,331	259,950
Total assets less current liabilities		383,889	282,793
Provisions for liabilities and charges		(11,003)	(1,505)
Total net Assets (liabilities)		372,886	281,288
Capital and reserves			
Called up share capital		250,000	250,000
Profit and loss account		122,886	31,288
Shareholders funds		372,886	281,288

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 May 2012

And signed on their behalf by:

Mrs J Thompson, Director

B Sugden, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts 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 net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.00% Straight Line
Fixtures and Fittings	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	699,782
additions	55,601
disposals	
revaluations	
transfers	
At 31 December 2011	<u>755,383</u>
Depreciation	
At 31 December 2010	676,939
Charge for year	10,886
on disposals	
At 31 December 2011	<u>687,825</u>
Net Book Value	
At 31 December 2010	22,843
At 31 December 2011	<u>67,558</u>

2 Ultimate parent company

The ultimate parent company is A Fawcett Holdings Limited, company no. 06421229, a company registered in England and Wales