

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Firber Engineering Limited

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for the Year Ended 31 August 2012

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Firber Engineering Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

Mrs S R Harding
J Harding

SECRETARY:

Miss S R Harding

REGISTERED OFFICE:

Shelley Close
Lowmoor Road Industrial Estate
Kirkby In Ashfield
Nottinghamshire
NG17 7JZ

REGISTERED NUMBER:

00932521 (England and Wales)

ACCOUNTANTS:

Tim Allatson Limited
4 Brompton Way
West Bridgford
Nottingham
Nottinghamshire
NG2 7SU

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		132,860		38,599
Investments	3		<u>20,000</u>		<u>20,000</u>
			152,860		58,599
CURRENT ASSETS					
Stocks		132,617		121,080	
Debtors		200,350		272,665	
Cash at bank and in hand		<u>106,249</u>		<u>187,570</u>	
		439,216		581,315	
CREDITORS					
Amounts falling due within one year		<u>196,654</u>		<u>256,039</u>	
NET CURRENT ASSETS			<u>242,562</u>		<u>325,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>395,422</u>		<u>383,875</u>
CAPITAL AND RESERVES					
Called up share capital	4		450		450
Share premium			6,150		6,150
Profit and loss account			<u>388,822</u>		<u>377,275</u>
SHAREHOLDERS' FUNDS			<u>395,422</u>		<u>383,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 17 April 2013 and were signed on its behalf by:

Mrs S R Harding - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- at variable rates on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer and office equipment	- at variable rates on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011	394,199
Additions	128,740
Disposals	(6,335)
At 31 August 2012	<u>516,604</u>
DEPRECIATION	
At 1 September 2011	355,600
Charge for year	34,357
Eliminated on disposal	(6,213)
At 31 August 2012	<u>383,744</u>
NET BOOK VALUE	
At 31 August 2012	<u>132,860</u>
At 31 August 2011	<u>38,599</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.8.12	31.8.11
	£	£
Other	<u>20,000</u>	<u>20,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12	31.8.11
			£	£
450	Ordinary	£1	<u>450</u>	<u>450</u>

5. **ULTIMATE CONTROLLING PARTY**

Mr John Harding is the ultimate controlling party.

Firber Engineering Limited

Report of the Accountants to the Directors of
Firber Engineering Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to eight 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 and explanations supplied to us.

Tim Allatson Limited
4 Brompton Way
West Bridgford
Nottingham
Nottinghamshire
NG2 7SU

17 April 2013

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 1072 of the Companies Act 2006.