Registered Number 02014530

C.T.C. PRECISION ENGINEERING LIMITED

Abbreviated Accounts

31 August 2011

C.T.C. PRECISION ENGINEERING LIMITED **Registered Number 02014530**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		188,419		194,441
Total fixed assets			188,419		194,441
Current assets					
Stocks		12,530		8,078	
Debtors		89,281		84,787	
Cash at bank and in hand		78,608		30,823	
Total current assets		180,419		123,688	
Creditors: amounts falling due within one year		(136,204)		(123,513)	
Net current assets			44,215		175
Total assets less current liabilities			232,634		194,616
Creditors: amounts falling due after one year			(130,506)		(145,034)
Total net Assets (liabilities)			102,128		49,582
Capital and reserves					
Called up share capital			100		100
Profit and loss account			102,028		49,482
Shareholders funds			102,128		49,582

a. For the year ending 31 August 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 11 October 2011

And signed on their behalf by:
D W Church, Director
W Diegutis, 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 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Land and Buildings	2.00%	Straight Line
Plant and Machinery	25.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance
Office Equipment	15.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	364,236
additions	3,072
disposals	(26,897)
revaluations	
transfers	
At 31 August 2011	340,411
Depreciation	
At 31 August 2010	169,795
Charge for year	8,451
on disposals	(26,254)
At 31 August 2011	151,992
Net Book Value	
At 31 August 2010	194,441
At 31 August 2011	188,419