

M&E Engineers Ltd.

ANNUAL FINANCIAL REPORT

For the year ended 31 August 2009

24 hall Road
Wouldham
Kent
ME1 3XN



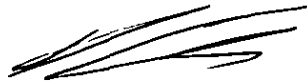
Company registration number 3622848

M&E Engineers Ltd.

CLIENT CERTIFICATE

I/We certify that to the best of my/our knowledge and belief, the accounts produced together with explanations given to my/our accountant constitute a true and correct record of all the transactions of my/our business for the year ended 31 August 2009 and confirm that the attached accounts have my/our approval

Signature



DIRECTOR

John Evans

Dated

25 August 2010

M&E Engineers Ltd.
Directors' Report for the 12 months to 31 August 2009

The directors submit their annual report and the financial accounts of the company for the 12 months ended 31 August 2009

The principal activity of the company is Mechanical & Electrical Engineering

Business Review

Sales turnover in the year under review £65,390 compared with £0 last year
Sales turnover reflected the continued demand for the company's products and services
Trading margins were 100 0% compared with the previous year
reflecting market conditions experienced during the financial year

Dividends Declared

Based upon retained earnings and the current years' financial result the board of directors declared a dividend £40,000 ensuring sufficient funds being retained for next year
The total number of £1 ordinary shares issued at the end of the financial year was 2
Shareholders entitled to dividend payment in proportion to number of ordinary shares issued were

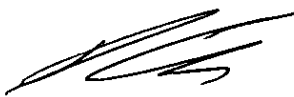
J Evans	Number of shares held	1	as at	31 August 2009
S Evans	Number of shares held	1	as at	31 August 2009

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerisation of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the directors intention to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31 August 2009
Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.



John Evans

Signed by
Director

Date: 25 August 2010

M&E Engineers Ltd
Profit and Loss Account
for the year ended 31st August 2009

31 August 2008

£ £

0	Sales Turnover
0	Investment Grants received
0	
0	Cost of Sales
0	Stock at 1 September 2008
0	Purchases
0	Less Stock at 31 August 2009
0	Sub contractors
0	
0	

0	Administrative Expenses
0	Wages and Salaries
0	Directors Wages
0	National Insurance
0	Premises Rent & Rates
0	Premises Light & Heating
0	Distribution Transport Costs
0	Equipment Tools & Plant Hire
0	Repairs & Maintenance
0	Consumable Materials
0	Advertising & Promotion
0	Telephone Postage & Stationery
0	Travel & Hotel Expenses
0	Motor Vehicle Expenses
0	Insurance Costs
0	Leasing Charges
0	Legal & Professional Fees
0	Bad Debts written off
0	Bank Interest Paid
0	Bank Charges
0	Charitable Donations
0	Goodwill written off
0	Loss on disposal of assets
0	Depreciation
258	

258

-258

0

-258

0

-258

0

£ **-258**

Sales Turnover

Sales Turnover

Cost of Sales

Stock at 1 September 2008

Purchases

Less Stock at 31 August 2009

Sub contractors

Cost of Sales

Gross Profit

Administrative Expenses

Wages and Salaries

Directors Wages

National Insurance

Premises Rent & Rates

Premises Light & Heating

Distribution Transport Costs

Equipment Tools & Plant Hire

Repairs & Maintenance

Consumable Materials

Advertising & Promotion

Telephone Postage & Stationery

Travel & Hotel Expenses

Motor Vehicle Expenses

Insurance Costs

Leasing Charges

Legal & Professional Fees

Bad Debts written off

Bank Interest Paid

Bank Charges

Charitable Donations

Goodwill written off

Loss on disposal of assets

Depreciation

Administrative Expenses

Operating Profit

Other Income

Profit (Loss) before Tax

Corporation tax

Profit (Loss) after Tax

Dividends

Retained Profit (Loss) for the year

31 August 2009

£ £

0	
0	
65,390	
0	
0	
0	
0	
0	
65,390	

0

0

0

155

225

0

0

311

0

0

124

710

6,125

48

0

0

0

38

36

0

0

0

0

7,772

57,618

100

57,718

12,100

45,618

40,000

£ **5,618**

Balance Sheet
as at 31st August 2009

31 August 2008			31 August 2009	
£	£		£	£
		Fixed Assets		
		Tangible assets (note 1)		
		Current Assets		
0		Stock at cost	0	
22,635		Trade Debtors	0	
926		Cash at bank and in hand	53,392	
23,561		Current Assets	53,392	
		Current Liabilities (due within one year)		
0		Trade Creditors	7,275	
0		Corporation Tax	12,100	
0		Taxation and Social Security	0	
0		Bank Overdraft	0	
0		Current Liabilities	7,772	
		Net Current Assets		45,620
		Long Term Debtor (repayable within 3 - 5 years)		0
		Total assets less current liabilities		45,620
		Other Creditors		
0		Directors Loan Account	0	
0		Creditors (falling due after more than one year)	0	
				0
£		Net Assets	£	45,620
		Capital and Reserves		
0		Called up share capital 2 ordinary shares of £1 00 each	2	
1,184		Retained Profit and Loss account	5,618	
22,635		Capital Reserves	40,000	
£	23,819	Shareholders' Funds	£	45,620

For the year ending 31/08/2009 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 accounts for the year in question in accordance with section 476, of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts under the Companies Act 2006
- The company directors acknowledge their responsibility for preparing accounts which give a "true and fair view" of the state of affairs of the company and of its profit or loss for the year
- The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies


 Director's Signature
 Name of Director John Evans
 Date Signed 25 August 2010

Company Number 3622848
 Registered Office 24 Hall Road

Kent
 ME1 3XN

• **Notes to the accounts**

1. Tangible Assets

	Land and Buildings	Plant and Machinery	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total Tangible Assets
	£	£	£	£	£	£
Original Cost						
At 1st September 2008	0	0	0	0	0	0
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 31 August 2009	0	0	0	0	0	0
Depreciation						
At 1st September 2008	0	0	0	0	0	0
Charge for the year	0	0	0	0	0	0
On Disposals	0	0	0	0	0	0
At 31 August 2009	0	0	0	0	0	0
Net Book Value						
At 31 August 2009	0	0	0	0	0	0

Fixed assets are included at purchase cost

Depreciation is calculated to write off the cost of tangible assets by equal installments over their estimated useful lives at the following rates

Land & Buildings	0% per annum
Plant & Equipment	10% per annum
Fixtures & Fittings	20% per annum
Computer Software	33% per annum
Motor Vehicles	25% per annum

2 Directors emoluments

Aggregate emoluments paid to the company directors £0

3 Dividends Declared

Gross dividend declared declared for the year ended 31 August 2009 £40,000

4 Corporation Tax

Corporation tax for the year to 31 August 2009 £12,100