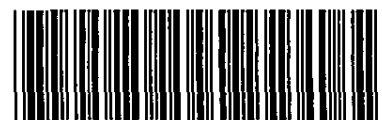


AMCOTTS ENGINEERING LTD

ANNUAL FINANCIAL REPORT

For the year ended 30 April 2011

MONDAY



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04/03/2013

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COMPANIES HOUSE

WHITE HOUSE FARM
TRENTSIDE
AMCOTTS, NR SCUNTHORPE
NORTH LINCOLNSHIRE
Tel No. 0

Company registration number 6190021

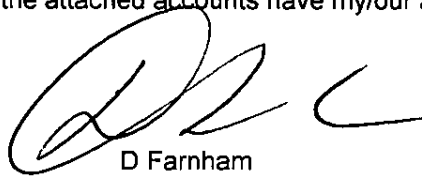
AMCOTTS ENGINEERING LTD

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 30 April 2011 and confirm that the attached accounts have my/our approval

Signature

DIRECTOR

A handwritten signature in black ink, appearing to be 'D Farnham', written over a horizontal line.

D Farnham

Dated

28 January 2012

AMCOTTS ENGINEERING LTD
Directors' Report for the 12 months to 30 April 2011

The directors submit their annual report and the financial accounts of the company for the 12 months ended 30 April 2011

The principal activity of the company is 0

Business Review

Sales turnover in the year under review £41,699 compared with £41,709 last year.
Sales turnover reflected the continued demand for the company's products and services
Trading margins were 71.3% compared with the previous year 79.0%
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 £0 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

Mr D Farnham	Number of shares held	45	as at	30 April 2011
Mr J Farnham	Number of shares held	55	as at	30 April 2011

Financial Control

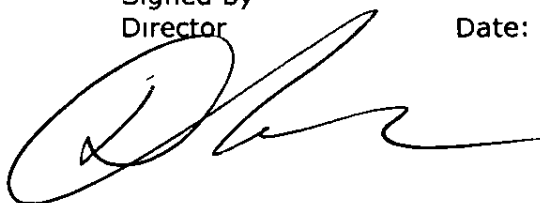
The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading 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 30 April 2011
Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company

D Farnham
Signed by
Director

Date: 28 January 2012



Balance Sheet
as at 30 April 2011

30 April 2011
£ £

Fixed Assets

36,234

Tangible assets (note 1)

Current Assets

Stock at cost

0

Trade Debtors

3,768

Cash at bank and in hand

367

Current Assets

4,135

Current Liabilities (due within one year)

Trade Creditors

2,159

Corporation Tax

4,994

Taxation and Social Security

-4,873

Bank Overdraft

0

Current Liabilities

2,280

Net Current Assets

1,855

Long Term Debtor (repayable within 3 - 5 years)

0

Total assets less current liabilities

38,089

Other Creditors

Directors Loan Account

0

Creditors (falling due after more than one year)

0

Net Assets

£

38,089

Capital and Reserves

Called up share capital 2 ordinary shares of £1 00 each

0

Retained Profit and Loss account

28,654

Capital Reserves

0

Shareholders' Funds

£

28,654

For year end

For the year ending 30/04/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- a) 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
- b) 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
- c) 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
- d) The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- e) 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

D Farnham

Date Signed

28 January 2012

Company Number

6190021

Registered Office

WHITE HOUSE FARM
TRENTSIDE
AMCOTTS, NR SCUNTHORPE
NORTH LINCOLNSHIRE

£ 5,016

Notes to the accounts

1. Tangible Assets

	Land and Buildings	Plant and Machinery	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total Tangible Assets
	£	£	£	£	£	£
Original Cost						
01 May 2010	0	38,770	0	470	7,500	46,740
Additions	0	6,071	0	0	0	6,071
Disposals	0	0	0	0	0	0
30 April 2011	0	44,841	0	470	7,500	52,810
Depreciation						
01 May 2010	0	7,407	0	155	2,500	10,062
Charge for the year	0	4,484	0	155	1,875	6,514
On Disposals	0	0	0	0	0	0
30 April 2011	0	11,891	0	310	4,375	16,576
Net Book Value						
30 April 2011	0	32,949	0	160	3,125	36,234

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 for the year ended 30 April 2011 £0

4 Corporation Tax

Corporation tax for the year to 30 April 2011 £1,444