

SC 144739

ANDORUS ENGINEERING LIMITED

Report of the Director and

Financial Statements

for the Year Ended 30 June 2011

Orwin Oliver Chartered Accountants

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COMPANIES HOUSE

Andorus Engineering Limited

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for the Year Ended 30 June 2011**

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Andorus Engineering Limited
Company Information
for the Year Ended 30 June 2011

DIRECTOR: Henry Buxton

SECRETARY: Vic Buxton

REGISTERED OFFICE: 89 Willowbank Road
Aberdeen
AB11 6XD

REGISTERED NUMBER: SC 144739

ACCOUNTANTS: Orwin Oliver
Chartered Accountants
24 King Street
Ulverston
Cumbria
LA12 7DZ

Andorus Engineering Limited

**Report of the Director
for the Year Ended 30 June 2011**

The Director presents their report with the financial statements of the company for the year ended 30 June 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of mechanical engineering consultancy.

DIRECTOR

The director during the year under review was:

Henry Buxton

The beneficial interests of the director holding office on 30 June 2011 in the issued share capital of the company were as follows:

Ordinary shares	30.6.11	30.6.10
Henry Buxton	£75	£75

The report of the Director has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD:



Henry Buxton - DIRECTOR

Dated:

20/03/12

Andorus Engineering Limited

Chartered Accountants Report to the Director of Andorus Engineering Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 30th June 2011 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

Andorus Engineering Limited

**Profit and Loss Account
for the Year Ended 30 June 2011**

		Year Ended 30.6.11 £	Year Ended 30.6.10 £
	Notes		
TURNOVER		-	29,174
Administrative expenses		(1,702)	(28,011)
OPERATING PROFIT / (LOSS)	2	<u>(1,702)</u>	<u>1,163</u>
Interest Received		2,139	2,096
Other Income		-	-
Interest payable and similar charges		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>437</u>	<u>3,259</u>
Tax on profit on ordinary activities	3	(112)	(717)
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>325</u></u>	<u><u>2,542</u></u>

The notes form part of these financial statements

Balance Sheet
As At 30 June 2011

		<u>30.6.11</u>		<u>30.6.10</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		207		311
CURRENT ASSETS:					
Debtors	5	-	-	-	-
Cash and Bank		<u>158,495</u>		<u>158,791</u>	
		158,495		158,791	
CREDITORS: Amounts falling due within one year	6	<u>(28,116)</u>		<u>(28,841)</u>	
NET CURRENT ASSETS:			130,379		129,950
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>130,586</u>		<u>130,261</u>
CAPITAL AND RESERVES:					
Called up share capital	7		100		100
Profit and loss account	8		<u>130,486</u>		<u>130,161</u>
SHAREHOLDERS' FUNDS:			<u>130,586</u>		<u>130,261</u>

The Director is satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 Section 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.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:



Henry Buxton - DIRECTOR

Dated: 20/03/12

Andorus Engineering Limited

Notes to the Financial Statements for the Year Ended 30 June 2011

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 invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided.

Tangible fixed assets

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

Equipment	33.33% reducing balance
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2 OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30.6.11 £	Year Ended 30.6.10 £
Depreciation - owned assets	104	156
Director's Remuneration	-	21,157
Director's Pension Contributions	<u>1,173</u>	<u>4,690</u>

3 TAXATION

UK Current Year Tax

	£	£
UK Corporation Tax		
@ 21%	85	717
@ 20%	<u>27</u>	<u>-</u>
	<u>112</u>	<u>717</u>

Andorus Engineering Limited

**Notes to the Financial Statements
for the Year Ended 30 June 2011**

4 TANGIBLE FIXED ASSETS

	Equipment £	Totals £
COST:		
At 30 June 2010	4,162	4,162
Disposals	-	-
Additions	-	-
At 30 June 2011	<u>4,162</u>	<u>4,162</u>
DEPRECIATION:		
At 30 June 2010	3,851	3,851
Disposals	-	-
Charge for the year	104	104
At 30 June 2011	<u>3,955</u>	<u>3,955</u>
NET BOOK VALUE:		
At 30 June 2011	<u>207</u>	<u>207</u>
At 30 June 2010	<u>311</u>	<u>311</u>

**5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	30.6.11 £	30.6.10 £
Trade and other debtors	-	6,259
	<u>-</u>	<u>6,259</u>

Andorus Engineering Limited

**Notes to the Financial Statements
for the Year Ended 30 June 2011**

**6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	30.6.11	30.6.10
	£	£
Director's Loan	27,725	27,725
Corporation Tax	112	717
Social Security & other taxes	-	-
Accrued expenses	279	399
	<u>28,116</u>	<u>28,841</u>

7 CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class	Nominal value:	30.6.11	30.6.10
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued:				
Number:	Class	Nominal value:	30.6.11	30.6.10
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8 RESERVES

	Profit and Loss Account 30.6.11	Profit and Loss Account 30.6.10
	£	£
At 1 July	130,161	147,419
Retained Profit for the year	325	2,542
Equity Dividends	-	(19,800)
At 30 June	<u>130,486</u>	<u>130,161</u>

9 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

10 CONTROLLING INTEREST

The company was controlled throughout the period by the director, Mr H Buxton, by virtue of him holding all of the share capital.