

**Registered Number 04544894**

**Acme Precision Engineering Ltd**

**Abbreviated Accounts**

**30 September 2012**

**Acme Precision Engineering Ltd**

**Registered Number 04544894**

**Company Information**

**Registered Office:**

The Firs  
Wheatsheaf Lane  
Gwersyllt  
Wrexham  
LL11 4DR

**Reporting Accountants:**

RMD Accountancy Solutions Ltd

Office 6 - Bridge House  
Station Road  
Rossett  
Wrexham  
LL12 0HE

**Solicitors:**

Lloyds TSB Bank Plc  
28 Regent Street  
Wrexham  
LL11 1SE

Acme Precision Engineering Ltd

Registered Number 04544894

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	146,583	153,559
		<u>146,583</u>	<u>153,559</u>
<b>Current assets</b>			
Stocks		13,021	897
Debtors		34,654	44,670
Cash at bank and in hand		11,687	970
Total current assets		<u>59,362</u>	<u>46,537</u>
<b>Creditors: amounts falling due within one year</b>	3	(15,828)	(17,012)
<b>Net current assets (liabilities)</b>		43,534	29,525
<b>Total assets less current liabilities</b>		<u>190,117</u>	<u>183,084</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(111,139)	(91,089)
<b>Provisions for liabilities</b>		(8,821)	(10,569)
<b>Accruals and deferred income</b>		(2,598)	(3,248)
<b>Total net assets (liabilities)</b>		<u>67,559</u>	<u>78,178</u>
<b>Capital and reserves</b>			
Called up share capital	4	20,000	20,000
Profit and loss account		47,559	58,178
<b>Shareholders funds</b>		<u>67,559</u>	<u>78,178</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 10 October 2012

And signed on their behalf by:

**Mr Kenneth Roy Price, Director**

**Mrs Josephine Price, Director**

**Mr David Roger Price, 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 30 September 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.

**Stock**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Depreciation**

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

Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 October 2011	240,038
Additions	-
At 30 September 2012	<u>241,429</u>
<b>Depreciation</b>	
At 01 October 2011	86,479
Charge for year	-
At 30 September 2012	<u>94,846</u>
<b>Net Book Value</b>	
At 30 September 2012	146,583

At 30 September 2011

- 153,559

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	67,476	75,880

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
20000 Ordinary shares of £1 each	20,000	20,000