

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006
FOR
COTTINGHAM ENGINEERING LIMITED

FRIDAY



A36 *A6MRV000*
13/04/2007
COMPANIES HOUSE

COTTINGHAM ENGINEERING LIMITED
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For The Year Ended 30 September 2006

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COTTINGHAM ENGINEERING LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2006

DIRECTORS:

P D Irwin
A S Smith

SECRETARY:

A S Smith

REGISTERED OFFICE:

Unit 1 A1M1 Business Centre
Garrard Way
Telford Way Industrial Estate
Kettering
Northamptonshire
NN16 8TD

REGISTERED NUMBER:

4543552

ACCOUNTANTS:

Laskey and Co
26-28 Headlands
Kettering
Northamptonshire
NN15 7HP

COTTINGHAM ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET
30 September 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	9,266	12,960
CURRENT ASSETS			
Stocks		9,846	2,190
Debtors		59,964	42,713
Cash in hand		429	293
		<u>70,239</u>	<u>45,196</u>
CREDITORS			
Amounts falling due within one year		<u>91,365</u>	<u>95,755</u>
NET CURRENT LIABILITIES		<u>(21,126)</u>	<u>(50,559)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,860)</u>	<u>(37,599)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(11,862)</u>	<u>(37,601)</u>
SHAREHOLDERS' FUNDS		<u>(11,860)</u>	<u>(37,599)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5 4 07 and were signed on its behalf by


Director

The notes form part of these abbreviated accounts

COTTINGHAM ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	20,605
Additions	1,028
Disposals	(5,010)
At 30 September 2006	16,623
DEPRECIATION	
At 1 October 2005	7,646
Charge for year	1,644
Eliminated on disposal	(1,933)
At 30 September 2006	7,357
NET BOOK VALUE	
At 30 September 2006	9,266
At 30 September 2005	12,959

COTTINGHAM ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 September 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £ 100	2005 £ 100
100	Ordinary		<u>100</u>	<u>100</u>

Allotted and issued Number	Class	Nominal value £1	2006 £ 2	2005 £ 2
2	Ordinary		<u>2</u>	<u>2</u>