

**Registered Number 06749140**

**PBI ENGINEERING LTD**

**Abbreviated Accounts**

**30 November 2012**

**Abbreviated Balance Sheet as at 30 November  
2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	9,975	22,067
		<u>9,975</u>	<u>22,067</u>
<b>Current assets</b>			
Debtors		15,155	14,324
Cash at bank and in hand		136,387	128,681
		<u>151,542</u>	<u>143,005</u>
<b>Creditors: amounts falling due within one year</b>		(89,638)	(125,285)
<b>Net current assets (liabilities)</b>		<u>61,904</u>	<u>17,720</u>
<b>Total assets less current liabilities</b>		<u>71,879</u>	<u>39,787</u>
<b>Total net assets (liabilities)</b>		<u>71,879</u>	<u>39,787</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		70,879	38,787
<b>Shareholders' funds</b>		<u>71,879</u>	<u>39,787</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2013

And signed on their behalf by:  
**Ian Burbridge, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The whole of the turnover and profit before taxation from continuing activities is attributable to the principal activity of the company.

**Tangible assets depreciation policy**

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on cost, Office Equipment - 25% on cost, Motor Vehicles - 25% on cost.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 December 2011	88,274
Additions	13,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>101,274</u>
<b>Depreciation</b>	
At 1 December 2011	66,207
Charge for the year	25,092
On disposals	-
At 30 November 2012	<u>91,299</u>
<b>Net book values</b>	
At 30 November 2012	<u>9,975</u>
At 30 November 2011	<u>22,067</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000