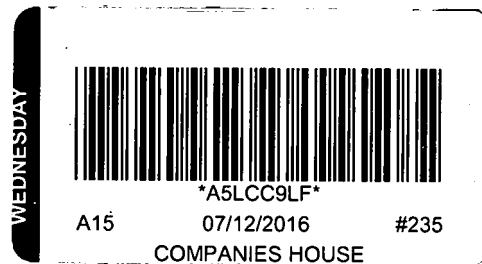


Registration number 05089913

Clan Engineering Ltd

Abbreviated accounts

for the year ended 31 March 2016



Clan Engineering Ltd

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Clan Engineering Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Clan Engineering Ltd**

In accordance with the engagement letter dated 20 November 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



John S Danson & Co
Chartered Accountants

24 November 2016

35 Salisbury Road
Dronfield
Derbyshire
S18 1UG

Clan Engineering Ltd

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		217,672		198,797
Current assets					
Stocks		5,900		34,900	
Debtors		68,614		52,254	
Cash at bank and in hand		175,117		154,417	
		<u>249,631</u>		<u>241,571</u>	
Creditors: amounts falling due within one year		<u>(154,252)</u>		<u>(169,704)</u>	
Net current assets			<u>95,379</u>		<u>71,867</u>
Net assets			<u><u>313,051</u></u>		<u><u>270,664</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>312,951</u>		<u>270,564</u>
Shareholders' funds			<u><u>313,051</u></u>		<u><u>270,664</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Clan Engineering Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 24 November 2016, and are signed on their behalf by:

R P Littlewood

Director

A handwritten signature in black ink, appearing to read 'RP Littlewood', with a stylized flourish at the end.

The notes on pages 4 to 5 form an integral part of these financial statements.

Clan Engineering Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	No depreciation is provided on freehold land and buildings
Plant and machinery	-	25% on reducing balance
Fixtures, fittings and equipment	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2015	254,640
Additions	24,461
At 31 March 2016	<u>279,101</u>
Depreciation	
At 1 April 2015	55,843
Charge for year	5,586
At 31 March 2016	<u>61,429</u>
Net book values	
At 31 March 2016	<u>217,672</u>
At 31 March 2015	<u>198,797</u>

Clan Engineering Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>