
REEKIE MACHINE (SALES) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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14/07/2017

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COMPANIES HOUSE

REEKIE MACHINE (SALES) LIMITED

**INDEPENDENT AUDITOR'S REPORT TO REEKIE MACHINE (SALES) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Reekie Machine (Sales) Limited for the year ended 31 October 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's 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, for our work, for this report, or for the opinions we have formed.

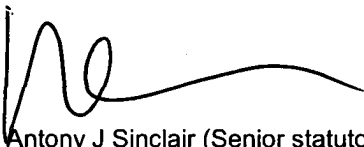
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Antony J Sinclair (Senior statutory auditor)

for and on behalf of
French Duncan LLP

Chartered Accountants
Statutory Auditor

133 Finnieston Street
Glasgow
G3 8HB

Date: 13/07/2017

REEKIE MACHINE (SALES) LIMITED
REGISTERED NUMBER: SC024981

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors		1,416,118		1,103,357	
Cash at bank		1		1,202	
		<u>1,416,119</u>		<u>1,104,559</u>	
CREDITORS: amounts falling due within one year		<u>(1,126,426)</u>		<u>(835,127)</u>	
NET CURRENT ASSETS			<u>289,693</u>		<u>269,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289,693</u>		<u>269,432</u>
CAPITAL AND RESERVES					
Called up share capital	2		2,000		2,000
Profit and loss account			<u>287,693</u>		<u>267,432</u>
SHAREHOLDERS' FUNDS			<u>289,693</u>		<u>269,432</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



David S Reekie
Director

Date: 12/07/17



L Jared C Reekie
Director

Date: 12/7/17

The notes on page 3 form part of these financial statements.

REEKIE MACHINE (SALES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises amounts receivable from the provision of an insitu machining service to various industries. This includes designing, developing, manufacturing and sales of insitu machining equipment, and related services. Revenue from contracts is measured by accounting for the proportion relating to the period up to the accounting reference date.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000