REGISTERED NUMBER: SC069012 (Scotland)

D CANT ENGINEERING SERVICES LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

Harley Hepburn
28 Townsend Place
Kirkcaldy
Fife
KY1 1HB

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D CANT ENGINEERING SERVICES LIMITED

Company Information
for the Year Ended 31 July 2015

DIRECTORS:	D E Cant J C Clark
REGISTERED OFFICE:	Unit 27 Randolph Industrial Estate Kirkcaldy Fife KY1 2YX
REGISTERED NUMBER:	SC069012 (Scotland)
ACCOUNTANTS:	Harley Hepburn 28 Townsend Place Kirkcaldy Fife KY1 1HB
BANKERS:	Bank of Scotland PO Box 10 Kirkcaldy Fife KY1 3PA

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		82,305		83,285
CURRENT ASSETS					
Stocks		3,785		4,648	
Debtors		5,587		7,368	
Cash in hand		3,445		2,648	
		12,817		14,664	
CREDITORS					
Amounts falling due within one year		43,711		43,428	
NET CURRENT LIABILITIES			(30,894)		(28,764)
TOTAL ASSETS LESS CURRENT LIABILITIES			51,411		54,521
PROVISIONS FOR LIABILITIES			560		664
NET ASSETS			50,851		53,857
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			40,851		43,857
SHAREHOLDERS' FUNDS			50,851		53,857

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 8 September 2015 and were signed on its behalf by:

D E Cant - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 sale of goods and services provided net of Value Added Tax and trade discounts. Turnover is recognised when the goods and services are physically provided to the customer.

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

Buildings	- nil depreciation
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantially enacted at the Balance Sheet date.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	147,539
DEPRECIATION	
At 1 August 2014	64,254
Charge for year	980
At 31 July 2015	65,234
NET BOOK VALUE	
At 31 July 2015	82,305
At 31 July 2014	83,285

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	ordinary	£1	10,000	10,000

4. RELATED PARTY DISCLOSURES

D E Cant is also a proprietor of Randolph Gas Supplies. No trading transactions took place during the year between these businesses.

Included in creditors is a directors current account totalling £25349.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D E Cant.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of D Cant Engineering Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D Cant Engineering Services Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of D Cant Engineering Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D Cant Engineering Services Limited and state those matters that we have agreed to state to the Board of Directors of D Cant Engineering Services Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D Cant Engineering Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of D Cant Engineering Services Limited. You consider that D Cant Engineering Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D Cant Engineering Services Limited. 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 statutory financial statements.

Harley Hepburn
28 Townsend Place
Kirkcaldy
Fife
KY1 1HB

8 September 2015

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 1072 of the Companies Act 2006.