REGISTERED NUMBER: SC069348 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Strockweld Ltd

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:	R Strock J Strock
SECRETARY:	Mrs J Strock
REGISTERED OFFICE:	Glenauchen House 31 Braidwood Road Braidwood Carluke Lanarkshire ML8 5NY
REGISTERED NUMBER:	SC069348 (Scotland)
ACCOUNTANTS:	McTaggart & Co Ltd Glenauchen House 31 Braidwood Road Braidwood Carluke Lanarkshire ML8 5NY

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		88,584		95,012
CURRENT ASSETS					
Stocks		10,450		15,670	
Debtors		122,200		121,041	
Cash at bank		367,133		378,426	
		499,783		515,137	
CREDITORS					
Amounts falling due within one year		146,858		144,649	
NET CURRENT ASSETS			352,925		370,488
TOTAL ASSETS LESS CURRENT LIABILITIES			441,509		465,500
PROVISIONS FOR LIABILITIES			3,239		3,889
NET ASSETS			438,270		461,611
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			428,270		451,611
SHAREHOLDERS' FUNDS			438,270		461,611

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 2 September 2016 and were signed on its behalf by:

R Strock - Director

The notes form part of these abbreviated accounts

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 2015).

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.

Freehold property	- 4% on cost
Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	715,286
Additions	10,395
Disposals	(8,113)
At 30 June 2016	717,568
DEPRECIATION	
At 1 July 2015	620,274
Charge for year	16,823
Eliminated on disposal	(8,113)
At 30 June 2016	628,984
NET BOOK VALUE	
At 30 June 2016	88,584
At 30 June 2015	95,012

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
10,000	Ordinary Shares	£1	10,000	10,000

4. ULTIMATE PARENT COMPANY

Strockweld Holdings Ltd is regarded by the directors as being the company's ultimate parent company.

Report of the Accountants to the Directors of Strockweld Ltd

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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McTaggart & Co Ltd
Glenauchen House
31 Braidwood Road
Braidwood
Carluke
Lanarkshire
ML8 5NY

2 September 2016

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.