

Registered Number SC071921

N.U.B. ENGINEERING LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	173,565	163,706
		<u>173,565</u>	<u>163,706</u>
Current assets			
Stocks		132,829	195,820
Debtors	3	2,151,790	1,854,386
Cash at bank and in hand		17,687	36,586
		<u>2,302,306</u>	<u>2,086,792</u>
Creditors: amounts falling due within one year	4	(731,615)	(947,889)
Net current assets (liabilities)		<u>1,570,691</u>	<u>1,138,903</u>
Total assets less current liabilities		<u>1,744,256</u>	<u>1,302,609</u>
Creditors: amounts falling due after more than one year	4	(282,294)	(297,641)
Provisions for liabilities		(12,496)	(12,150)
Total net assets (liabilities)		<u>1,449,466</u>	<u>992,818</u>
Capital and reserves			
Called up share capital	5	3,167	3,167
Revaluation reserve		48,825	48,825
Other reserves		1,833	1,833
Profit and loss account		1,395,641	938,993
Shareholders' funds		<u>1,449,466</u>	<u>992,818</u>

- For the year ending 31 March 2016 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 5 December 2016

And signed on their behalf by:

Peter Jantz, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Heritable property 2% straight line

Plant and machinery 33% reducing balance

Fixtures and fittings 20% straight line

Motor vehicles 25% straight line

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stock.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate falling on the date of the transaction. Exchange differences are taken into account in arriving at operating profit.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	662,554
Additions	34,765
Disposals	(20,075)
Revaluations	-
Transfers	-
At 31 March 2016	<u>677,244</u>
Depreciation	
At 1 April 2015	498,848
Charge for the year	23,652
On disposals	(18,821)
At 31 March 2016	<u>503,679</u>
Net book values	

At 31 March 2016	<u>173,565</u>
At 31 March 2015	<u>163,706</u>

3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,395,840	1,290,540

The above sum is a loan to the company's parent company.

4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	97,311	112,986
Instalment debts due after 5 years	40,294	49,023

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
3,167 Ordinary shares of £1 each	3,167	3,167

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