

N.U.B. ENGINEERING LIMITED

**Company Registration Number:
SC071921 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

N.U.B. ENGINEERING LIMITED

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N.U.B. ENGINEERING LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	621,602	135,189
Total fixed assets:		<u>621,602</u>	<u>135,189</u>
Current assets			
Stocks:		452,115	394,007
Debtors:		2,109,518	2,540,459
Cash at bank and in hand:		87,000	38,597
Total current assets:		<u>2,648,633</u>	<u>2,973,063</u>
Creditors: amounts falling due within one year:		(655,520)	(654,150)
Net current assets (liabilities):		<u>1,993,113</u>	<u>2,318,913</u>
Total assets less current liabilities:		2,614,715	2,454,102
Creditors: amounts falling due after more than one year:		(38,345)	(48,333)
Provision for liabilities:		(24,639)	(4,746)
Total net assets (liabilities):		<u>2,551,731</u>	<u>2,401,023</u>
Capital and reserves			
Called up share capital:		3,167	3,167
Revaluation reserve:	4	48,825	48,825
Profit and loss account:		2,499,739	2,349,031
Shareholders funds:		<u>2,551,731</u>	<u>2,401,023</u>

The notes form part of these financial statements

N.U.B. ENGINEERING LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 December 2022
and signed on behalf of the board by:**

Name: Patrick Deighan
Status: Director

The notes form part of these financial statements

N.U.B. ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added tax, from the manufacture of foundation drilling tools and installation of maintenance of refractories.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates - Heritable property - 2% straight line, Plant and machinery - 20% and 33% reducing balance, Motor vehicles - 25% straight line.

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	23	23

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	755,248
Additions	502,253
Disposals	(14,500)
At 31 March 2022	<u>1,243,001</u>
Depreciation	
At 01 April 2021	620,059
Charge for year	14,124
On disposals	(12,784)
At 31 March 2022	<u>621,399</u>
Net book value	
At 31 March 2022	<u><u>621,602</u></u>
At 31 March 2021	<u><u>135,189</u></u>

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Notes to the Financial Statements for the Period Ended 31 March 2022

4. Revaluation reserve

	<i>2022</i>
	<i>£</i>
Balance at 01 April 2021	48,825
Surplus or deficit after revaluation	0
Balance at 31 March 2022	<u>48,825</u>

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.