N.U.B. ENGINEERING LIMITED

Company Registration Number:
SC071921 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

N.U.B. ENGINEERING LIMITED

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for the Period Ended 31 March 2025

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N.U.B. ENGINEERING LIMITED

Balance sheet

As at 31 March 2025

	Notes	*2025*	*2024*
		£	**£**
Fixed assets			
Tangible assets:	3	**554,909**	616,877
Total fixed assets:		**554,909**	616,877
Current assets			
Stocks:		**510,453**	395,750
Debtors:		**1,965,046**	2,017,426
Cash at bank and in hand:		**97,390**	281,955
Total current assets:		**2,572,889**	2,695,131
Creditors: amounts falling due within one year:		**(310,654)**	(376,494)
Net current assets (liabilities):		**2,262,235**	2,318,637
Total assets less current liabilities:		**2,817,144**	2,935,514
Creditors: amounts falling due after more than one year:		**(8,338)**	(18,333)
Provision for liabilities:		**(24,640)**	(37,256)
Total net assets (liabilities):		**2,784,166**	2,879,925
Capital and reserves			
Called up share capital:		**3,167**	3,167
Other reserves:		**48,825**	48,825
Profit and loss account:		**2,732,174**	2,827,933
Shareholders funds:		**2,784,166**	2,879,925

The notes form part of these financial statements

N.U.B. ENGINEERING LIMITED

Balance sheet statements

For the year ending 31 March 2025 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 16 December 2025
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 2025

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 fair value of the consideration received or receivable, net of discounts and value added tax, from the manufacture of foundation drilling tools.

Tangible fixed assets and depreciation policy

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

2. Employees

	2025	*2024*
Average number of employees during the period	23	23

Notes to the Financial Statements

for the Period Ended 31 March 2025

3. Tangible Assets

	Total
Cost	£
At 01 April 2024	1,322,354
Additions	1,919
At 31 March 2025	**1,324,273**
Depreciation	
At 01 April 2024	705,477
Charge for year	63,887
At 31 March 2025	**769,364**
Net book value	
At 31 March 2025	**554,909**
At 31 March 2024	**616,877**

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.