

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Kincaple Engineering Limited

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for the year ended 29 February 2016

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Kincaple Engineering Limited
Company Information
for the year ended 29 February 2016

DIRECTOR: J D Pethick

REGISTERED OFFICE: 3 Carden Place
Aberdeen
Aberdeenshire
AB10 1UT

REGISTERED NUMBER: SC136613 (Scotland)

ACCOUNTANTS: Grampian Accounting
3 Prospect Place
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		2,784		2,669
Investments	4		41,660		39,661
			<u>44,445</u>		<u>42,331</u>
CURRENT ASSETS					
Debtors		68,195		60,094	
Cash at bank		43,799		27,125	
		<u>111,994</u>		<u>87,219</u>	
CREDITORS					
Amounts falling due within one year		35,237		46,511	
NET CURRENT ASSETS			<u>76,757</u>		<u>40,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121,202</u>		<u>83,039</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			121,200		83,037
SHAREHOLDERS' FUNDS			<u>121,202</u>		<u>83,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 November 2016 and were signed by:

J D Pethick - Director

Notes to the Abbreviated Accounts
for the year ended 29 February 2016

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 services, 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.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 March 2015
and 29 February 2016

Total
£

4,253

AMORTISATION

At 1 March 2015
and 29 February 2016

4,252

NET BOOK VALUE

At 29 February 2016

1

At 28 February 2015

1

3. **TANGIBLE FIXED ASSETS**

COST

At 1 March 2015
Additions
At 29 February 2016

Total
£

26,105

1,221

27,326

DEPRECIATION

At 1 March 2015
Charge for year
At 29 February 2016

23,436

1,106

24,542

NET BOOK VALUE

At 29 February 2016

2,784

At 28 February 2015

2,669

Notes to the Abbreviated Accounts - continued
for the year ended 29 February 2016

4. **FIXED ASSET INVESTMENTS**

**Investments
other
than
loans
£**

COST

At 1 March 2015

39,661

Additions

1,999

At 29 February 2016

41,660

NET BOOK VALUE

At 29 February 2016

41,660

At 28 February 2015

39,661

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

29.2.16
£

28.2.15
£

2

Ordinary

£1

2

2

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