Registered Number SC182467

W A REMIK ENGINEERING LTD

Abbreviated Accounts

31 May 2015

W A REMIK ENGINEERING LTD **Registered Number SC182467**

Abbreviated Balance Sheet as at 31 May 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	2,500	5,000
Tangible assets	3	88,262	85,188
		90,762	90,188
Current assets			
Stocks		5,000	7,000
Debtors		109,753	328,684
Investments		285,000	-
Cash at bank and in hand		104,741	78,369
		504,494	414,053
Creditors: amounts falling due within one year		(143,319)	(162,280)
Net current assets (liabilities)		361,175	251,773
Total assets less current liabilities		451,937	341,961
Provisions for liabilities		(12,293)	(13,439)
Total net assets (liabilities)		439,644	328,522
Capital and reserves			
Called up share capital		100	100
Profit and loss account		439,544	328,422
Shareholders' funds		439,644	328,522

- For the year ending 31 May 2015 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 15 September 2015

And signed on their behalf by:
John Rintoul, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	25,000
Amortisation	
At 1 June 2014	20,000
Charge for the year	2,500
On disposals	-
At 31 May 2015	22,500
Net book values	
At 31 May 2015	2,500
At 31 May 2014	5,000

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	212,556
Additions	30,595
Disposals	(15,500)
Revaluations	-
Transfers	-
At 31 May 2015	227,651
Depreciation	
At 1 June 2014	127,368
Charge for the year	20,982
On disposals	(8,961)
At 31 May 2015	139,389
Net book values	
At 31 May 2015	88,262

At 31 May 2014	85,188

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.