REGISTERED NUMBER: SC217464 (Scotland)

Unaudited Financial Statements for the Year Ended 5 April 2016

for

Ovington Engineering Services Ltd

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for the Year Ended 5 April 2016

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DIRECTOR:	M Ovington
SECRETARY:	C A E M Ovington
REGISTERED OFFICE:	R & A House Blackburn Business Park Woodburn Road Blackburn Aberdeenshire AB21 0PS
REGISTERED NUMBER:	SC217464 (Scotland)
ACCOUNTANTS:	Carnegie Knox (Scotland) Limited R & A House Woodburn Road Blackburn Aberdeen Aberdeenshire AB21 0PS

Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		150		22,486
CURRENT ASSETS					
Debtors	3	-		10,878	
Cash at bank		95,768		79,309	
		95,768		90,187	
CREDITORS					
Amounts falling due within one year	4	22,976		37,418	
NET CURRENT ASSETS			72,792		52,769
TOTAL ASSETS LESS CURRENT LIABILITIES			72,942		75,255
PROVISIONS FOR LIABILITIES	5		30		4,497
NET ASSETS			72,912		70,758
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		72,812		70,658
SHAREHOLDERS' FUNDS			72,912		70,758

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 October 2016 and were signed by:

M Ovington - Director

The notes form part of these financial statements

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.

Equipment	- 33% on reducing balance, 20% on cost and 15% on reducing balance
Computer equipment	- 40% on reducing balance and 33% on cost

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 6 April 2015	38,817	1,071	39,888
Disposals	(36,787)	-	(36,787)
At 5 April 2016	2,030	1,071	3,101
DEPRECIATION			
At 6 April 2015	16,431	971	17,402
Charge for year	224	40	264
Eliminated on disposal	(14,715)	-	(14,715)
At 5 April 2016	1,940	1,011	2,951
NET BOOK VALUE			
At 5 April 2016	90	60	150
At 5 April 2015	22,386	100	22,486

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16 £	5.4.15 £
Trade debtors	-	7,948
Prepayments and accrued income	-	2,930
	-	10,878

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16	5.4.15
	£	£
Tax	880	6,121
Social security and other taxes	1,788	2,650
VAT	-	5,005
Directors' current accounts	20,308	23,642
	22,976	37,418

5. PROVISIONS FOR LIABILITIES

	5.4.16	5.4.15
	£	£
Deferred tax	30	4,497

	Deferred tax
	£
Balance at 6 April 2015	4,497
Provided during year	(4,467)
Timing Differences	
Balance at 5 April 2016	30

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16	5.4.15
			£	£
100	Ordinary	£1.00	100	100

7. RESERVES

	Profit and loss account
	£
At 6 April 2015	70,658
Profit for the year	2,154
At 5 April 2016	72,812

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2016 and 5 April 2015:

	5.4.16	5.4.15
	£	£
M Ovington		
Balance outstanding at start of year	(23,641)	(10,726)
Amounts advanced	9,545	24,952
Amounts repaid	(6,212)	(37,867)
Balance outstanding at end of year	(20,308)	(23,641)

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9. RELATED PARTY DISCLOSURES

During the year Malcolm Ovington received £9,545.06 and paid £6,211.93 leaving a balance owing from the company of £20,308.39.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Malcolm Ovington and Catherina Ovington by virtue of each owning 50% of the issued share capital.

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.