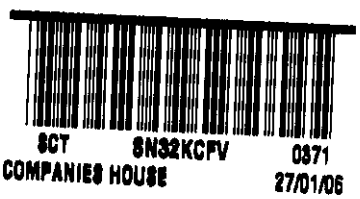
ALBA ENGINEERING DESIGN LIMITED

Registered number: SC246747

Abbreviated Financial Statements

For the period ended 31 March 2005





SCOTT-MONCRIEFF

CHARTERED ACCOUNTANTS

EDINBURGH AND GLASGOW

ALBA ENGINEERING DESIGN LIMITED

Abbreviated Financial Statements

For the period ended 31 March 2005

Contents	**Pages**
Company Information	1
Independent Auditors' Report	2
Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

ALBA ENGINEERING DESIGN LIMITED

Company Information

Director

K Murray

Secretary

L A Mackenzie

Registered office

Springfield House
Springfield Road
Stornoway
Isle of Lewis
HS1 2PZ

Registered number

SC246747

ALBA ENGINEERING DESIGN LIMITED

Chartered Accountants' report to the directors on the unaudited abbreviated accounts of Alba Engineering Design Limited

In accordance with the engagement letter dated 20 December 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the accounts of the company on pages 3 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the abbreviated accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the period ended 31 March 2005 , your duty to ensure that the company has kept proper accounting records and to prepare abbreviated accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Scott Moncrieff

Scott-Moncrieff
Chartered Accountants
25 Bothwell Street
Glasgow
G2 6NL

21/1/06

ALBA ENGINEERING DESIGN LIMITED

Balance Sheet

At 31 March 2005

	Note	£	2005 £	£	2004 £
Fixed assets					
Tangible assets	2		6,393		3,512
Current assets					
Debtors		5,286		-	
Cash at bank and in hand		3,702		981	
		8,988		981	
Creditors: amounts falling due within one year		6,244		3,196	
Net current assets/(liabilities)			2,744		(2,215)
Total assets less current liabilities			9,137		1,297
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			9,135		1,295
Shareholders' funds			9,137		1,297

For the year ended 31 March 2005 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

Approved by the Board on

K Murray
Director

21/11/06

The notes on pages 4 to 5 form part of these financial statements.

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents amounts invoiced during the year.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided to write off the cost of tangible fixed assets as follows:

Plant and machinery - 20% straight line

Fixtures and fittings - 20% straight line

Office equipment - 20% straight line

Deferred tax

Deferred taxation is provided for at anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods that differ from those in which they are included in the financial statements.

2 Fixed assets

All of the company's fixed assets are tangible.

	Total £
Cost	
At 1 April 2004	4,390
Additions	4,699
At 31 March 2005	9,089
Depreciation	
At 1 April 2004	878
Depreciation for the period	1,818
At 31 March 2005	2,696
Net book value	
At 31 March 2005	6,393
At 31 March 2004	3,512

3 Share capital

	2005 £	2004 £
Authorised		
Equity		
100 Ordinary Shares of £1 each	100	100

	2005 £	2004 £
Allotted, called up and fully paid		
Equity		
2 Ordinary Shares of £1 each	2	2