

Registered Number SC246747

Alba Engineering Design Limited

Abbreviated Accounts

31 March 2011

Alba Engineering Design Limited

Registered Number SC246747

Company Information

Registered Office:

Rimutaka
11 Back
Isle of Lewis
HS2 0LQ

Reporting Accountants:

CIB Services

Chartered Accountants
63 Kenneth Street
Stornoway
Isle of Lewis
Western Isles
HS1 2DS

Bankers:

Bank of Scotland
47 Cromwell Street
Stornoway
Isle of Lewis
HS1 2DE

Alba Engineering Design Limited

Registered Number SC246747

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,750	11,127
		<u>7,750</u>	<u>11,127</u>
Current assets			
Stocks		450	3,438
Debtors		1,547	11,070
Cash at bank and in hand		437	517
Total current assets		<u>2,434</u>	<u>15,025</u>
Creditors: amounts falling due within one year		(3,647)	(10,059)
Net current assets (liabilities)		(1,213)	4,966
Total assets less current liabilities		<u>6,537</u>	<u>16,093</u>
Total net assets (liabilities)		<u>6,537</u>	<u>16,093</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,535	16,091
Shareholders funds		<u>6,537</u>	<u>16,093</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 December 2011

And signed on their behalf by:

K Murray, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	25% on reducing balance
Computer equipment	20% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2010		18,593
Disposals	-	(525)
At 31 March 2011	-	<u>18,068</u>
Depreciation		
At 01 April 2010		7,466
Charge for year		3,377
On disposals	-	(525)
At 31 March 2011	-	<u>10,318</u>
Net Book Value		
At 31 March 2011		7,750
At 31 March 2010	-	<u>11,127</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2