

Registered Number SC246747

Alba Engineering Design Limited

Abbreviated Accounts

31 March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,311	7,750
		<u>5,311</u>	<u>7,750</u>
Current assets			
Stocks		450	450
Debtors		1,449	1,547
Cash at bank and in hand		0	437
Total current assets		<u>1,899</u>	<u>2,434</u>
Creditors: amounts falling due within one year		(6,491)	(3,647)
Net current assets (liabilities)		(4,592)	(1,213)
Total assets less current liabilities		<u>719</u>	<u>6,537</u>
Total net assets (liabilities)		<u>719</u>	<u>6,537</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		717	6,535
Shareholders funds		<u>719</u>	<u>6,537</u>

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- a. For the year ending 31 March 2012 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 30 November 2012

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 2012

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.

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.

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 2011		18,068
Additions	-	650
At 31 March 2012	-	<u>18,718</u>
Depreciation		
At 01 April 2011		10,318
Charge for year	-	3,089
At 31 March 2012	-	<u>13,407</u>
Net Book Value		

At 31 March 2012		5,311
At 31 March 2011	-	<u>7,750</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2