

Abbreviated Unaudited Accounts for the Year Ended 30 November 2006

for

DEA Engineering Works Ltd



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for the Year Ended 30 November 2006

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DEA Engineering Works Ltd

Company Information
for the Year Ended 30 November 2006

DIRECTORS

D C Gomes Sebastiao
Mrs E Gomes Sebastiao

SECRETARY.

Add Accountancy Limited

REGISTERED OFFICE

6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

REGISTERED NUMBER.

259172 (Scotland)

ACCOUNTANTS.

Add Accountancy Limited
6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

DEA Engineering Works Ltd

Abbreviated Balance Sheet

30 November 2006

	Notes	30 11 06		30 11 05	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		42,015		32,262
CURRENT ASSETS					
Stocks		125,100		74,009	
Debtors		13,507		36,266	
Cash at bank		1,371			
		139,978		110,275	
CREDITORS Amounts falling due within one year		82,009		70,825	
NET CURRENT ASSETS			57,969		39,450
TOTAL ASSETS LESS CURRENT LIABILITIES			£99,984		£71,712
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			99,982		71,710
SHAREHOLDERS' FUNDS			£99,984		£71,712

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

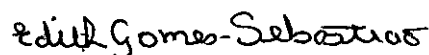
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

and were signed on its



D C Gomes Sebastiao Director



Mrs E Gomes Sebastiao Director

The notes form part of these abbreviated accounts

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 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Office equipment	25% on reducing balance

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2005	51,130
Additions	23,759
At 30 November 2006	74,889
DEPRECIATION:	
At 1 December 2005	18,868
Charge for year	14,006
At 30 November 2006	32,874
NET BOOK VALUE	
At 30 November 2006	42,015
At 30 November 2005	32,262

DEA Engineering Works Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 11 06 £	30 11 05 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 11 06 £	30 11 05 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>