

Abbreviated Unaudited Accounts for the Year Ended 30 November 2008

for

DEA Engineering Works Ltd

FRIDAY



SGA1HCZB

SCT

04/09/2009

1249

COMPANIES HOUSE

DEA Engineering Works Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DEA Engineering Works Ltd

Company Information
for the Year Ended 30 November 2008

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 2008

	Notes	30.11.08 £	£	30.11.07 £	£
FIXED ASSETS					
Tangible assets	2		71,392		72,850
CURRENT ASSETS					
Stocks		116,975		147,056	
Debtors		225,800		57,002	
Cash at bank		5,932		27,141	
		348,707		231,199	
CREDITORS					
Amounts falling due within one year		119,597		141,011	
NET CURRENT ASSETS			229,110		90,188
TOTAL ASSETS LESS CURRENT LIABILITIES			300,502		163,038
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			300,500		163,036
SHAREHOLDERS' FUNDS			300,502		163,038

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

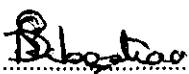
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

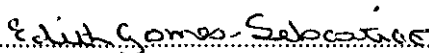
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 and were signed on its behalf by:



D C Gomes Sebastiao - Director



Mrs E Gomes Sebastiao - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2008

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 2007).

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
Computer equipment	- 25% on reducing balance

Stocks

Stocks 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 2007	128,242
Additions	22,975
Disposals	(2,400)
At 30 November 2008	148,817
DEPRECIATION	
At 1 December 2007	55,392
Charge for year	22,033
At 30 November 2008	77,425
NET BOOK VALUE	
At 30 November 2008	71,392
At 30 November 2007	72,850

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2008

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.11.08	30.11.07
		£	£	
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.08	30.11.07
		£	£	
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>