

Abbreviated Unaudited Accounts for the Year Ended 30 November 2009

for

DEA Engineering Works Ltd

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COMPANIES HOUSE

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for the Year Ended 30 November 2009

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DEA Engineering Works Ltd

Company Information
for the Year Ended 30 November 2009

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 2009

	Notes	30.11.09 £	30.11.08 £
FIXED ASSETS			
Tangible assets	2	76,593	71,392
CURRENT ASSETS			
Stocks		69,451	116,975
Debtors		145,715	225,800
Cash at bank		149,012	5,932
		<u>364,178</u>	<u>348,707</u>
CREDITORS			
Amounts falling due within one year		<u>66,227</u>	<u>119,597</u>
NET CURRENT ASSETS		<u>297,951</u>	<u>229,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>374,544</u>	<u>300,502</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>374,542</u>	<u>300,500</u>
SHAREHOLDERS' FUNDS		<u>374,544</u>	<u>300,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009.

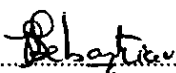
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006.

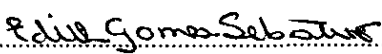
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17-6-2010 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 2009

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.

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 2008	148,818
Additions	23,450
At 30 November 2009	172,268
DEPRECIATION	
At 1 December 2008	77,425
Charge for year	18,250
At 30 November 2009	95,675
NET BOOK VALUE	
At 30 November 2009	76,593
At 30 November 2008	71,393

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.09 £	30.11.08 £
2	Ordinary Shares	£1	2	2