

Registered Number SC259172

DEA Engineering Works Ltd

Abbreviated Accounts

30 November 2011

DEA Engineering Works Ltd

Registered Number SC259172

Company Information

Registered Office:

6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

Reporting Accountants:

Add Accountancy Limited

6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

DEA Engineering Works Ltd

Registered Number SC259172

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	266,360	270,860
		<u>266,360</u>	<u>270,860</u>
Current assets			
Stocks		194,760	73,018
Debtors		174,733	244,072
Cash at bank and in hand		120,409	40,185
Total current assets		<u>489,902</u>	<u>357,275</u>
Creditors: amounts falling due within one year		(100,116)	(112,297)
Net current assets (liabilities)		389,786	244,978
Total assets less current liabilities		<u>656,146</u>	<u>515,838</u>
Total net assets (liabilities)		<u>656,146</u>	<u>515,838</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		656,144	515,836
Shareholders funds		<u>656,146</u>	<u>515,838</u>

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- a. For the year ending 30 November 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 16 August 2012

And signed on their behalf by:

D C Gomes Sebastiao, Director

Mrs E Gomes Sebastiao, 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 30 November 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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

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

2 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	393,731
Additions	21,793
Disposals	(580)
At 30 November 2011	<u>414,944</u>
 Depreciation	
At 01 December 2010	122,871
Charge for year	25,713
At 30 November 2011	<u>148,584</u>

Net Book Value

At 30 November 2011

266,360

At 30 November 2010

270,860

3 **Share capital**

2011
£

2010
£

**Allotted, called up and fully
paid:**

2 Ordinary Shares shares of
£1 each

2

2