REGISTERED NUMBER: SC286932 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

BOOTHTEC ENGINEERING LTD

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BOOTHTEC ENGINEERING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	D Reilly
SECRETARY:	Ms C Sutherland
REGISTERED OFFICE:	20 Anderson Street Airdrie Lanarkshire ML6 0AA
REGISTERED NUMBER:	SC286932 (Scotland)
ACCOUNTANTS:	Benson Wood & Co. 20 Anderson Street Airdrie Lanarkshire ML6 0AA

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		24,007		16,621
Investments	3		202,214		146,262
			226,221		162,883
CURRENT ASSETS					
Stocks		4,250		2,600	
Debtors		57,999		33,540	
Cash at bank and in hand		104,830		98,861	
		167,079		135,001	
CREDITORS					
Amounts falling due within one year		52,132		38,729	
NET CURRENT ASSETS			114,947		96,272
TOTAL ASSETS LESS CURRENT LIABILITIES			341,168		259,155
PROVISIONS FOR LIABILITIES			4,801		3,490
NET ASSETS			336,367		255,665
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Revaluation reserve			23,214		9,262
Profit and loss account			313,053		246,402
SHAREHOLDERS' FUNDS			336,367		255,665

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 director on 24 October 2016 and were signed by:

D Reilly - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Investments
Investments held as fixed assets are stated at market value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	38,968
Additions	18,469
Disposals	(8,233)
At 31 August 2016	49,204
DEPRECIATION	
At 1 September 2015	22,347
Charge for year	7,683
Eliminated on disposal	(4,833)
At 31 August 2016	25,197
NET BOOK VALUE	
At 31 August 2016	24,007
At 31 August 2015	16,621

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 September 2015	146,262
Additions	42,000
Revaluations	13,952
At 31 August 2016	202,214
NET BOOK VALUE	
At 31 August 2016	202,214
At 31 August 2015	146,262

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	1
(2015 - 1)				

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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 1072 of the Companies Act 2006.