

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
I. D. ENGINEERING (HAMILTON) LIMITED

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for the Year Ended 31 July 2012

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I.D. ENGINEERING (HAMILTON) LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2012

DIRECTORS:

J I Reid
D Malcolm
Mrs M Reid
Mrs C M Malcolm

SECRETARY:

J I Reid

REGISTERED OFFICE:

Unit 3
New Park Street
Hamilton
Lanarkshire
ML3 0BN

REGISTERED NUMBER:

SC287787 (Scotland)

ACCOUNTANTS:

G. Ingram and Company Limited
8 Abbeygreen
Lesmahagow
South Lanarkshire
ML11 0DB

ABBREVIATED BALANCE SHEET**31 July 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		3,618		4,246
CURRENT ASSETS					
Debtors		51,912		45,582	
Cash at bank and in hand		<u>52,346</u>		<u>42,434</u>	
		104,258		88,016	
CREDITORS					
Amounts falling due within one year		<u>92,742</u>		<u>75,199</u>	
NET CURRENT ASSETS			<u>11,516</u>		<u>12,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,134		17,063
CREDITORS					
Amounts falling due after more than one year					<u>1,209</u>
NET ASSETS			<u>15,134</u>		<u>15,854</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,034</u>		<u>15,754</u>
SHAREHOLDERS' FUNDS			<u>15,134</u>		<u>15,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 23 April 2013 and were signed on its behalf by:

J I Reid - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2012

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	11,951
Additions	275
At 31 July 2012	<u>12,226</u>
DEPRECIATION	
At 1 August 2011	7,705
Charge for year	903
At 31 July 2012	<u>8,608</u>
NET BOOK VALUE	
At 31 July 2012	<u>3,618</u>
At 31 July 2011	<u>4,246</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1,000	Ordinary	£1	<u>100</u>	<u>100</u>

L.D.ENGINEERING (HAMILTON) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
L.D.ENGINEERING (HAMILTON) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G. Ingram and Company Limited
8 Abbeygreen
Lesmahagow
South Lanarkshire
ML11 0DB

Date:

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.