REGISTERED NUMBER: SC287787 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

I.D. ENGINEERING (HAMILTON) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

I.D. ENGINEERING (HAMILTON) LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

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 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		2,136		2,019
CURRENT ASSETS					
Stocks		4,000		7,000	
Debtors		36,966		38,792	
Cash at bank and in hand		12,084		18,379	
		53,050		64,171	
CREDITORS					
Amounts falling due within one year		41,866		52,920	
NET CURRENT ASSETS			11,184		11,251
TOTAL ASSETS LESS CURRENT LIABILITIES			13,320		13,270
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			13,220		13,170
SHAREHOLDERS' FUNDS			13,320		13,270

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

(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 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 20 April 2017 and were signed on its behalf by:

J I Reid - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

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

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 2015	12,480
Additions	650
At 31 July 2016	13,130
DEPRECIATION	
At 1 August 2015	10,461
Charge for year	533
At 31 July 2016	10,994
NET BOOK VALUE	
At 31 July 2016	2,136
At 31 July 2015	2,019

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1,000	Ordinary	£1	100	100

continued...

4. DIRECTORS ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is a loan from the directors of £15,767 (2015 : £28,273) which is interest free and repayable on demand.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF I.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 four) 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 2016 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.