

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
BULLOCK ENGINEERING SERVICES LIMITED**

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for the Year Ended 31 October 2012**

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BULLOCK ENGINEERING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTORS:

Mr R T A Bullock
Mrs E Bullock

SECRETARY:

Mrs E Bullock

REGISTERED OFFICE:

Strathdoune
Whitehouse
Alford
Aberdeenshire
AB33 8DL

REGISTERED NUMBER:

SC292017 (Scotland)

ACCOUNTANTS:

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

BULLOCK ENGINEERING SERVICES LIMITED (REGISTERED NUMBER: SC292017)**ABBREVIATED BALANCE SHEET****31 October 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,900		-
Investments	3		<u>50,489</u>		<u>-</u>
			55,389		-
CURRENT ASSETS					
Debtors		22,992		9,813	
Cash at bank		<u>165,858</u>		<u>175,495</u>	
		188,850		185,308	
CREDITORS					
Amounts falling due within one year		<u>33,071</u>		<u>32,257</u>	
NET CURRENT ASSETS			<u>155,779</u>		<u>153,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			211,168		153,051
PROVISIONS FOR LIABILITIES			<u>1,062</u>		<u>-</u>
NET ASSETS			<u>210,106</u>		<u>153,051</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>210,104</u>		<u>153,049</u>
SHAREHOLDERS' FUNDS			<u>210,106</u>		<u>153,051</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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 22 June 2013 and were signed on its behalf by:

Mr R T A Bullock - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	403
Additions	5,312
At 31 October 2012	<u>5,715</u>
DEPRECIATION	
At 1 November 2011	403
Charge for year	412
At 31 October 2012	<u>815</u>
NET BOOK VALUE	
At 31 October 2012	<u>4,900</u>
At 31 October 2011	<u>-</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	50,489
At 31 October 2012	<u>50,489</u>
NET BOOK VALUE	
At 31 October 2012	<u>50,489</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2012

5. TRANSACTIONS WITH DIRECTORS

Mr R Bullock and Mrs E Bullock are directors and shareholders of the company. At 31 October 2012 there was an outstanding loan of £3 (2011: £3) due by the the company to them.

The loan is interest free and there are no fixed repayment terms.

In the year dividends were paid to Mr R Bullock of £20,000 (2011: £20,000) and Mrs E Bullock of £20,000 (2011: £20,000).

BULLOCK ENGINEERING SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BULLOCK ENGINEERING SERVICES 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 October 2012 set out on pages one to seven 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.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

25 June 2013

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.