REGISTERED NUMBER: SC292017 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

BULLOCK ENGINEERING SERVICES LIMITED

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for the Year Ended 31 October 2016

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BULLOCK ENGINEERING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

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

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,073		4,067
Investments	3		268,297		120,257
			271,370		124,324
CURRENT ASSETS					
Debtors		9,353		28,005	
Cash at bank		274,136		411,771	
		283,489		439,776	
CREDITORS					
Amounts falling due within one year		23,168		31,504	
NET CURRENT ASSETS			260,321		408,272
TOTAL ASSETS LESS CURRENT LIABILITIES			531,691		532,596
PROVISIONS FOR LIABILITIES			615		813
NET ASSETS			531,076		531,783
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			531,074		531,781
SHAREHOLDERS' FUNDS			531,076		531,783

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 4 July 2017 and were signed on its behalf by:

Mrs E Bullock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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, 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 2015	9,427
Additions	875
Disposals	(403)
At 31 October 2016	9,899
DEPRECIATION	
At 1 November 2015	5,360
Charge for year	1,869
Eliminated on disposal	(403)
At 31 October 2016	6,826
NET BOOK VALUE	
At 31 October 2016	3,073
At 31 October 2015	4,067

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015	120,257
Additions	197,054
Disposals	(49,014)
At 31 October 2016	268,297
NET BOOK VALUE	
At 31 October 2016	268,297
At 31 October 2015	120,257

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary Shares	£1	2	2

continued...

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr R Bullock and Mrs E Bullock are directors and shareholders of the company. At 31 October 2016 there was an outstanding loan of £7 (2015: £746) due to the directors from the company.

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

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 2016 set out on pages three 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

6 July 2017

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.