

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

HYDRAULICS AND PNEUMATICS LIMITED

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for the Year Ended 30 November 2016**

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HYDRAULICS AND PNEUMATICS LIMITED

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

T Davies
Mrs B M Davies

SECRETARY:

T Davies

REGISTERED OFFICE:

Unit 7
James Watt Place
College Milton
East Kilbride
G74 5HG

REGISTERED NUMBER:

SC332005 (Scotland)

ACCOUNTANTS:

Brand Jamieson & Co. Ltd.
Chartered Accountants
2 Victoria Place
Rutherglen
Glasgow
G73 2JP

HYDRAULICS AND PNEUMATICS LIMITED (REGISTERED NUMBER: SC332005)**Abbreviated Balance Sheet**
30 November 2016

	Notes	30.11.16 £	30.11.15 £
FIXED ASSETS			
Tangible assets	2	8,681	7,828
Investment property	3	-	268,462
		<u>8,681</u>	<u>276,290</u>
CURRENT ASSETS			
Stocks		36,500	39,250
Debtors		101,956	88,169
Cash at bank and in hand		295,562	220,960
		<u>434,018</u>	<u>348,379</u>
CREDITORS			
Amounts falling due within one year		(70,763)	(73,234)
NET CURRENT ASSETS		<u>363,255</u>	<u>275,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>371,936</u>	<u>551,435</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		371,836	551,335
SHAREHOLDERS' FUNDS		<u>371,936</u>	<u>551,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 13 July 2017 and were signed on its behalf by:

T Davies - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 etc - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	13,862
Additions	<u>2,385</u>
At 30 November 2016	<u>16,247</u>
DEPRECIATION	
At 1 December 2015	6,034
Charge for year	<u>1,532</u>
At 30 November 2016	<u>7,566</u>
NET BOOK VALUE	
At 30 November 2016	<u>8,681</u>
At 30 November 2015	<u>7,828</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 December 2015	268,462
Disposals	<u>(268,462)</u>
At 30 November 2016	<u>-</u>
NET BOOK VALUE	
At 30 November 2016	<u>-</u>
At 30 November 2015	<u>268,462</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.11.16
			30.11.15
			£
100	Ordinary shares	1	<u>100</u>
			<u>100</u>

5. ULTIMATE PARENT COMPANY

EHL Holdings Ltd is regarded by the directors as being the company's ultimate parent company.

During the year, the Company became a 100% subsidiary of EHL Holdings Ltd.

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.