REGISTERED NUMBER: SC336372 (Scotland)

Abbreviated Accounts

For The Year Ended 31 January 2016

for

D&F Fabrications (Scot) Ltd

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For The Year Ended 31 January 2016

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Company Information
For The Year Ended 31 January 2016

DIRECTOR:	D J Fleming
REGISTERED OFFICE:	12 Jedburgh Place Coatbridge ML5 5EH
REGISTERED NUMBER:	SC336372 (Scotland)
ACCOUNTANTS:	Cahill Jack Associates Limited 91 Alexander Street Airdrie North Lanarkshire ML6 0BD

D&F Fabrications (Scot) Ltd (Registered number: SC336372)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,944		3,275
CURRENT ASSETS					
Stocks		1,985		4,962	
Debtors		6,092		8,956	
Cash at bank		9,625		6,634	
		17,702		20,552	
CREDITORS					
Amounts falling due within one year		18,533		16,788	
NET CURRENT (LIABILITIES)/ASSETS			(831)		3,764
TOTAL ASSETS LESS CURRENT LIABILITIES			2,113		7,039
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			1,113		6,039
SHAREHOLDERS' FUNDS			2,113		7,039

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 August 2016 and were signed by:

D J Fleming - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 January 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 and metal fabrication services, excluding VAT.

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	- 25% on reducing balance
Computer equipment	- 25% 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.

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 February 2015	9,394
Additions	650
At 31 January 2016	10,044
DEPRECIATION	
At 1 February 2015	6,119
Charge for year	981
At 31 January 2016	7,100
NET BOOK VALUE	
At 31 January 2016	2,944
At 31 January 2015	3,275

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

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.