james milne&co

Registration number SC337465

B.A. Engineering Services Limited

Abbreviated Accounts

for the year ended

29th February 2012

SATURDAY

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SCT 08/09/2012 #340

COMPANIES HOUSE

james milne&co

Chartered Accountants' Report to the Director on the Unaudited Abbreviated Accounts of B.A. Engineering Services Limited Registration number SC337465

In accordance with the engagement letter dated 21st April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company on pages 2 and 3 from the accounting records and information and explanations supplied to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to compile the abbreviated accounts on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet at 29th February 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

James Milne & Co

James Milne & Co

Chartered Accountants
5 High Street
Inverurie
Aberdeenshire
AB51 3QA

7th September 2012

B.A. Engineering Services Limited
Registration number SC337465

Abbreviated Balance Sheet
at 29th February 2012

	Note	2012		2011	
		£	£	£	£
Current assets					
Debtors		11,627		12,149	
Cash at bank and in hand		51,881		83,875	
		63,508		96,024	
Creditors: amounts falling due within one year		(23,144)		(54,739)	
Net current assets			40,364		41,285
Net assets			40,364		41,285
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			40,264		41,185
Shareholders' funds			40,364		41,285

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year ended 29th February 2012 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 29th February 2012, and

(c) that I acknowledge my responsibilities for:
   (i) ensuring that the company keeps accounting records which comply with Section 386, and
   (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts were approved on 02-09-2012 and signed by

Robert Adam
Director

The notes on page 3 form an integral part of these abbreviated accounts.

B.A. Engineering Services Limited
Registration number SC337465

Notes to the Abbreviated Accounts
for the year ended 29th February 2012

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the business fulfils its contractual obligations to customers by supplying goods and services, plus value added tax charged at the relevant rate less value added tax payable to HM Revenue & Customs under the flat rate scheme for small businesses.

2. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3. Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2012	2011	in year
	£	£	£
Robert Adam	38	-	38