REGISTERED NUMBER: SC361149 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Mathieson Engineering Limited

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for the Year Ended 30 June 2016

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Mathieson Engineering Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	G Mathieson Mrs L Mathieson
SECRETARY:	Mrs L Mathieson
REGISTERED OFFICE:	Unit 1 55 Cotton Street Aberdeen Aberdeenshire AB11 5EG
REGISTERED NUMBER:	SC361149 (Scotland)
ACCOUNTANTS:	Add Accountancy Limited 6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		44,100		39,262
CURRENT ASSETS					
Stocks		2,445		2,445	
Debtors		94,533		221,802	
Cash at bank		374,827		266,160	
		471,805		490,407	
CREDITORS					
Amounts falling due within one year		72,222		113,620	
NET CURRENT ASSETS			399,583		376,787
TOTAL ASSETS LESS CURRENT LIABILITIES			443,683		416,049
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			443,583		415,949
SHAREHOLDERS' FUNDS			443,683		416,049

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 5 October 2016 and were signed on its behalf by:

G Mathieson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	103,858
Additions	30,533
Disposals	(26,057)
At 30 June 2016	108,334
DEPRECIATION	
At 1 July 2015	64,596
Charge for year	14,702
Eliminated on disposal	(15,064)
At 30 June 2016	64,234
NET BOOK VALUE	
At 30 June 2016	44,100
At 30 June 2015	39,262

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	100	100

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.