REGISTERED NUMBER: SC381995 (Scotland)

Abbreviated Unaudited Accounts

for the year ended 31 July 2012

for

Glenald Engineering & Technical Services Ltd

Glenald Engineering & Technical Services
Ltd (Registered number: SC381995)

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for the year ended 31 July 2012

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Glenald Engineering & Technical Services Ltd

Company Information
for the year ended 31 July 2012

DIRECTORS:	J Florence Miss E MacFarlane
REGISTERED OFFICE:	21 Kepplestone Avenue Aberdeen AB15 7XF
REGISTERED NUMBER:	SC381995 (Scotland)
ACCOUNTANTS:	Grampian Accounting 3 Prospect Place Arnhall Business Park Westhill Aberdeenshire AB32 6SY

Glenald Engineering & Technical Services Ltd (Registered number: SC381995)

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		**1,033**		1,170
CURRENT ASSETS					
Stocks		**1,080**		2,700	
Debtors		**3,562**		-	
Cash at bank		**152,990**		92,298	
		157,632		94,998	
CREDITORS					
Amounts falling due within one year		**30,472**		29,717	
NET CURRENT ASSETS			**127,160**		65,281
TOTAL ASSETS LESS CURRENT LIABILITIES			**128,193**		66,451
CAPITAL AND RESERVES					
Called up share capital	3		**4**		4
Profit and loss account			**128,189**		66,447
SHAREHOLDERS' FUNDS			**128,193**		66,451

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2012

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 26 February 2013 and were signed on its behalf by:

J Florence - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 July 2012

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 April 2008).

Turnover
Turnover represents net invoiced sales of services, 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 - 20% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 August 2011	**1,463**
Additions	**195**
At 31 July 2012	**1,658**
DEPRECIATION	
At 1 August 2011	**293**
Charge for year	**332**
At 31 July 2012	**625**
NET BOOK VALUE	
At 31 July 2012	**1,033**
At 31 July 2011	1,170

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.12** **£**	31.7.11 £
2	Ordinary	£1	**2**	2
2	Ordinary A - I	£1	**2**	2
			4	4

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.