

Abbreviated Accounts
for the Year Ended
31st January 2015
for
Fabrication Machinery Ltd

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for the Year Ended 31st January 2015

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Fabrication Machinery Ltd

Company Information
for the Year Ended 31st January 2015

DIRECTOR:	Ms C S Bodin
REGISTERED OFFICE:	27 Lauriston Street Edinburgh EH3 9DQ
REGISTERED NUMBER:	SC391663 (Scotland)
SOLICITORS:	J Myles & Co 7-9 South Tay Street Dundee DD1 1NU

Abbreviated Balance Sheet
31st January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		14,689		4,089
CURRENT ASSETS					
Stocks		3,791		3,414	
Debtors		8,431		11,769	
Cash at bank		4,739		10,832	
		<u>16,961</u>		<u>26,015</u>	
CREDITORS					
Amounts falling due within one year		<u>25,146</u>		<u>17,365</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,185)</u>		<u>8,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,504</u>		<u>12,739</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,502</u>		<u>12,737</u>
SHAREHOLDERS' FUNDS			<u>6,504</u>		<u>12,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 21st October 2015 and were signed by:

Ms C S Bodin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2015

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 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 - 33% on reducing balance and in accordance with the property

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 1st February 2014	10,303
Additions	16,895
At 31st January 2015	27,198
DEPRECIATION	
At 1st February 2014	6,214
Charge for year	6,295
At 31st January 2015	12,509
NET BOOK VALUE	
At 31st January 2015	14,689
At 31st January 2014	4,089

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.15 £ <u>2</u>	31.1.14 £ <u>2</u>
2	Ordinary			

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.