REGISTERED NUMBER: SC403653 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ABBOTSHALL ENGINEERING LTD

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FOR THE YEAR ENDED 31 JULY 2016

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ABBOTSHALL ENGINEERING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	J S Gill Mrs R L Gill
REGISTERED OFFICE:	58 Queens Road Aberdeen Aberdeenshire AB15 4YE
REGISTERED NUMBER:	SC403653 (Scotland)
ACCOUNTANTS:	Fyfe Moir & Associates 58 Queens Road Aberdeen Grampian AB15 4YE

ABBOTSHALL ENGINEERING LTD (REGISTERED NUMBER: SC403653)

BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	4		551		1,406
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	10,297		17,626	
Cash at bank		104,105		116,792	
		114,402		134,418	
CREDITORS					
Amounts falling due within one year	6	41,086		42,488	
NET CURRENT ASSETS			73,316		91,930
TOTAL ASSETS LESS CURRENT LIABILITIES			73,867		93,336
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			73,767		93,236
SHAREHOLDERS' FUNDS			73,867		93,336

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2016 and were signed on its behalf by:

J S Gill - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

1. STATUTORY INFORMATION

Abbotshall Engineering Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2015 and 31 July 2016	249	3,175	3,424
DEPRECIATION			
At 1 August 2015	42	1,976	2,018
Charge for year	62	793	855
At 31 July 2016	104	2,769	2,873
NET BOOK VALUE			
At 31 July 2016	145	406	551
At 31 July 2015	207	1,199	1,406

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16	31.7.15
	£	£
Trade debtors	-	(756)
Prepayments and accrued income	10,297	18,382
	10,297	17,626

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16	31.7.15
	£	£
Trade creditors	637	1,442
Tax	34,347	32,806
VAT	4,942	7,448
Directors' current accounts	1,160	792
	41,086	42,488

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.