REGISTERED NUMBER: SC412705 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Bellevue Engineering Limited

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	J Barber
REGISTERED OFFICE:	Thornhill Bellevue Terrace Banff Aberdeenshire AB45 1FJ
REGISTERED NUMBER:	SC412705 (Scotland)
ACCOUNTANTS:	Carnegie Knox (Scotland) Limited R & A House Woodburn Road Blackburn Aberdeen Aberdeenshire AB21 0PS

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		4,248		5,856
CURRENT ASSETS					
Debtors	3	3,309		4,288	
Cash at bank		101,154		135,539	
		104,463		139,827	
CREDITORS					
Amounts falling due within one year	4	1,406		25,991	
NET CURRENT ASSETS			103,057		113,836
TOTAL ASSETS LESS CURRENT LIABILITIES			107,305		119,692
PROVISIONS FOR LIABILITIES	5		850		1,171
NET ASSETS			106,455		118,521
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and loss account	7		106,445		118,511
SHAREHOLDERS' FUNDS			106,455		118,521

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the director on 23 December 2016 and were signed by:

J Barber - Director

The notes form part of these financial statements

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	- 15% on cost
Computer equipment	- 40% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2015 and 31 March 2016	10,500	400	10,900
DEPRECIATION			
At 1 April 2015	4,725	319	5,044
Charge for year	1,575	33	1,608
At 31 March 2016	6,300	352	6,652
NET BOOK VALUE			
At 31 March 2016	4,200	48	4,248
At 31 March 2015	5,775	81	5,856

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Directors' current accounts	-	1,219
Prepayments and accrued income	3,309	3,069
	3,309	4,288

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade creditors	-	13,498
Tax	157	12,127
VAT	380	366
Directors' current accounts	869	-
	1,406	25,991

continued...

5. PROVISIONS FOR LIABILITIES

	31.3.16	31.3.15
	£	£
Deferred tax	850	1,171

	Deferred tax
	£
Balance at 1 April 2015	1,171
Provided during year	(321)
Balance at 31 March 2016	850

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
10	Ordinary	£1	10	10

7. RESERVES

	Profit and loss account
	£
At 1 April 2015	118,511
Deficit for the year	(1,196)
Dividends	(10,870)
At 31 March 2016	106,445

8. RELATED PARTY DISCLOSURES

At 31/03/2016 Mr James barber was owed £868.59 back from the company.

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.