REGISTERED NUMBER: SC415478 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

Carleton Engineering Limited

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for the year ended 31 January 2016

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Carleton Engineering Limited

Company Information
for the year ended 31 January 2016

DIRECTORS:	S Boyd Mrs E Boyd
REGISTERED OFFICE:	Monaltrie House 7 St Marnan Road Torphins Aberdeenshire AB31 4JQ
REGISTERED NUMBER:	SC415478 (Scotland)
ACCOUNTANTS:	Grampian Accounting 3 Prospect Place Arnhall Business Park Westhill Aberdeenshire AB32 6SY

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		**195,189**		194,805
CURRENT ASSETS					
Stocks		**9,382**		-	
Debtors		**-**		12,510	
Cash at bank		**27,382**		24,877	
		36,764		37,387	
CREDITORS					
Amounts falling due within one year		**29,699**		39,109	
NET CURRENT ASSETS/(LIABILITIES)			**7,065**		(1,722)
TOTAL ASSETS LESS CURRENT LIABILITIES			**202,254**		193,083
CREDITORS					
Amounts falling due after more than one year			**95,291**		96,728
NET ASSETS			**106,963**		96,355
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**106,961**		96,353
SHAREHOLDERS' FUNDS			**106,963**		96,355

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

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

continued...

Abbreviated Balance Sheet - continued
31 January 2016

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 14 October 2016 and were signed on its behalf by:

S Boyd - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 January 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 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.

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

	Total £
COST	
At 1 February 2015	**195,652**
Additions	**1,358**
At 31 January 2016	**197,010**
DEPRECIATION	
At 1 February 2015	**847**
Charge for year	**974**
At 31 January 2016	**1,821**
NET BOOK VALUE	
At 31 January 2016	**195,189**
At 31 January 2015	194,805

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.16** **£**	31.1.15 £
2	Ordinary	£1	**2**	2

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.