

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
Oxhill Engineering Services Ltd

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For The Year Ended 31 August 2016**

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Oxhill Engineering Services Ltd

COMPANY INFORMATION **For The Year Ended 31 August 2016**

DIRECTOR: M Black

REGISTERED OFFICE: 16 Oxhill Road
Dumbarton
G82 4DG

REGISTERED NUMBER: SC485334 (Scotland)

ACCOUNTANTS: Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Oxhill Engineering Services Ltd (Registered number: SC485334)

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	350	525
CURRENT ASSETS			
Debtors		8,168	-
Cash at bank and in hand		<u>3,071</u>	<u>4,910</u>
		11,239	4,910
CREDITORS			
Amounts falling due within one year		<u>(27,691)</u>	<u>(10,320)</u>
NET CURRENT LIABILITIES		<u>(16,452)</u>	<u>(5,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,102)</u>	<u>(4,885)</u>
CAPITAL AND RESERVES			
Called up share capital	3	51	51
Profit and loss account		<u>(16,153)</u>	<u>(4,936)</u>
SHAREHOLDERS' FUNDS		<u>(16,102)</u>	<u>(4,885)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 31 May 2017 and were signed by:

M Black - Director

The notes form part of these abbreviated accounts

Oxhill Engineering Services Ltd (Registered number: SC485334)

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 August 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 amounts invoiced during the year net, exclusive of 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.

Computer equipment - 25% on cost

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 1 September 2015 and 31 August 2016	700
DEPRECIATION	
At 1 September 2015	175
Charge for year	175
At 31 August 2016	350
NET BOOK VALUE	
At 31 August 2016	350
At 31 August 2015	525

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
51	Ordinary	£1	51	51

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.