

REGISTERED NUMBER: SC283203 (Scotland)

Financial Statements for the Period 1 April 2016 to 11 November 2016

for

A & D ENGINEERING (INVERNESS) LTD

**Contents of the Financial Statements
for the Period 1 April 2016 to 11 November 2016**

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

A & D ENGINEERING (INVERNESS) LTD

**Company Information
for the Period 1 April 2016 to 11 November 2016**

DIRECTORS:

AG Roy
CE Roy

REGISTERED OFFICE:

Badgerwood
Balnakyle
Munlochy
Inverness
Ross-shire
IV8 8PF

REGISTERED NUMBER:

SC283203 (Scotland)

ACCOUNTANTS:

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

A & D ENGINEERING (INVERNESS) LTD (REGISTERED NUMBER: SC283203)

**Balance Sheet
11 November 2016**

	Notes	2016 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		793
CURRENT ASSETS					
Debtors	5	105		127,793	
Cash at bank		<u>215,750</u>		<u>173,580</u>	
		215,855		301,373	
CREDITORS					
Amounts falling due within one year	6	<u>5,292</u>		<u>47,926</u>	
NET CURRENT ASSETS			210,563		<u>253,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			210,563		<u>254,240</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>210,559</u>		<u>254,236</u>
SHAREHOLDERS' FUNDS			210,563		<u>254,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 11 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 11 November 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 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 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 17 November 2016 and were signed on its behalf by:

AG Roy - Director

The notes form part of these financial statements

A & D ENGINEERING (INVERNESS) LTD (REGISTERED NUMBER: SC283203)

**Notes to the Financial Statements
for the Period 1 April 2016 to 11 November 2016**

1. STATUTORY INFORMATION

A & D Engineering (Inverness) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Plant and machinery - 25% on reducing balance
Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2016	421	1,440	1,861
Disposals	(421)	(1,440)	(1,861)
At 11 November 2016	-	-	-
DEPRECIATION			
At 1 April 2016	364	704	1,068
Eliminated on disposal	(364)	(704)	(1,068)
At 11 November 2016	-	-	-
NET BOOK VALUE			
At 11 November 2016	-	-	-
At 31 March 2016	57	736	793

A & D ENGINEERING (INVERNESS) LTD (REGISTERED NUMBER: SC283203)

**Notes to the Financial Statements - continued
for the Period 1 April 2016 to 11 November 2016**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2016
	£	£
Trade debtors	-	10,944
Other debtors	<u>105</u>	<u>116,849</u>
	<u>105</u>	<u>127,793</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2016
	£	£
Taxation and social security	4,392	46,618
Other creditors	<u>900</u>	<u>1,308</u>
	<u>5,292</u>	<u>47,926</u>

7. RELATED PARTY DISCLOSURES

The company was under the control of A G Roy and C E Roy throughout the current and previous year.

During the year the director repaid the amount due to the company of £93,479. Included within other debtors is a balance of £nil (2016 £93,479) in respect of the directors loan account. Interest has been applied to this loan at rates as prescribed by HMRC.

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.