

REGISTERED NUMBER: SC283203 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2015

for

A & D ENGINEERING (INVERNESS) LTD

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for the Year Ended 31 March 2015**

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A & D ENGINEERING (INVERNESS) LTD

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

AG Roy
CE Roy

REGISTERED OFFICE:

Badgerwood
Balnakyle
Munlochy
Inverness
Inverness-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)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,058		780
CURRENT ASSETS					
Debtors		25,866		20,898	
Cash at bank		257,660		<u>268,871</u>	
		283,526		289,769	
CREDITORS					
Amounts falling due within one year		<u>31,921</u>		<u>50,821</u>	
NET CURRENT ASSETS			251,605		<u>238,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			252,663		<u>239,728</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>252,659</u>		<u>239,724</u>
SHAREHOLDERS' FUNDS			252,663		<u>239,728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 16 September 2015 and were signed on its behalf by:

AG Roy - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2008).

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 - 25% on reducing balance
- Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,307
Additions	554
At 31 March 2015	<u>1,861</u>
DEPRECIATION	
At 1 April 2014	527
Charge for year	276
At 31 March 2015	<u>803</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,058</u>
At 31 March 2014	<u>780</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

A & D ENGINEERING (INVERNESS) LTD

**Report of the Accountants to the Directors of
A & D Engineering (Inverness) Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

16 September 2015

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.