

Registered Number SC283203

A & D Engineering (Inverness) Ltd

Abbreviated Accounts

31 March 2012

A & D Engineering (Inverness) Ltd

Registered Number SC283203

Company Information

Registered Office:

Badgerwood

Balnakyle

Munlochy

Inverness

Inverness-shire

IV8 8PF

A & D Engineering (Inverness) Ltd

Registered Number SC283203

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	955	2,944
		<u>955</u>	<u>2,944</u>
Current assets			
Debtors		49,656	45,617
Cash at bank and in hand		89,265	21,123
Total current assets		<u>138,921</u>	<u>66,740</u>
Creditors: amounts falling due within one year		(26,731)	(963)
Net current assets (liabilities)		112,190	65,777
Total assets less current liabilities		<u>113,145</u>	<u>68,721</u>
Total net assets (liabilities)		<u>113,145</u>	<u>68,721</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		113,141	68,717
Shareholders funds		<u>113,145</u>	<u>68,721</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2012

And signed on their behalf by:

AG Roy, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		9,352
Disposals	-	<u>(5,276)</u>
At 31 March 2012	-	<u>4,076</u>
Depreciation		
At 01 April 2011		6,408
Charge for year		319
On disposals	-	<u>(3,606)</u>
At 31 March 2012	-	<u>3,121</u>
Net Book Value		
At 31 March 2012		955
At 31 March 2011	-	<u>2,944</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

RELATED PARTY

4 DISCLOSURES

The company was under the control of the directors AG Roy and CE Roy throughout the current and previous year. During the year the company paid the directors by way of net expenses £13. As at 31 March 2012, included within other creditors is a balance outstanding due to the director of Nil (2011 - £14).