

Registered Number SC283203

A & D Engineering (Inverness) Ltd

Abbreviated Accounts

31 March 2011

A & D Engineering (Inverness) Ltd

Registered Number SC283203

Company Information

Registered Office:

Badgerwood
Balnakyle
Munlochy
Inverness
Inverness-shire
IV8 8PF

Reporting Accountants:

Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

A & D Engineering (Inverness) Ltd

Registered Number SC283203

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,944	3,925
		<u>2,944</u>	<u>3,925</u>
Current assets			
Debtors		45,617	150,000
Cash at bank and in hand		21,123	52,830
Total current assets		<u>66,740</u>	<u>202,830</u>
Creditors: amounts falling due within one year		(963)	(8,677)
Net current assets (liabilities)		65,777	194,153
Total assets less current liabilities		<u>68,721</u>	<u>198,078</u>
Total net assets (liabilities)		<u>68,721</u>	<u>198,078</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		68,717	198,074
Shareholders funds		<u>68,721</u>	<u>198,078</u>

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- a. For the year ending 31 March 2011 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 22 August 2011

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 2011

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
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 April 2010	-
At 31 March 2011	<u>9,352</u>
	<u>9,352</u>
Depreciation	
At 01 April 2010	5,427
Charge for year	981
At 31 March 2011	<u>6,408</u>
	<u>6,408</u>
Net Book Value	
At 31 March 2011	2,944
At 31 March 2010	<u>3,925</u>
	<u>3,925</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

4 **Related party disclosures**

The company was under the control of AG Roy and CE Roy throughout the current period. AG Roy and CE Roy are both directors. During the year dividends of £128,000 were paid to CE Roy. During the year the director incurred net costs of £305 on behalf of the company. As at 31 March 2011, included within other creditors is a balance outstanding due to the director of £13 (2010 - £318).