

REGISTERED NUMBER: SC283203 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2014

for

A & D ENGINEERING (INVERNESS) LTD

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for the Year Ended 31 March 2014**

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A & D ENGINEERING (INVERNESS) LTD

**Company Information
for the Year Ended 31 March 2014**

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 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		780		522
CURRENT ASSETS					
Debtors		20,898		21,456	
Cash at bank		<u>268,871</u>		<u>193,939</u>	
		289,769		215,395	
CREDITORS					
Amounts falling due within one year		<u>50,821</u>		<u>46,910</u>	
NET CURRENT ASSETS			<u>238,948</u>		<u>168,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>239,728</u>		<u>169,007</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>239,724</u>		<u>169,003</u>
SHAREHOLDERS' FUNDS			<u>239,728</u>		<u>169,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 25 August 2014 and were signed on its behalf by:

AG Roy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 2013	864
Additions	443
At 31 March 2014	<u>1,307</u>
DEPRECIATION	
At 1 April 2013	342
Charge for year	185
At 31 March 2014	<u>527</u>
NET BOOK VALUE	
At 31 March 2014	<u>780</u>
At 31 March 2013	<u>522</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2014	2013
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 2014 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

25 August 2014

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.