

**Registered Number 00301559**

**CAMBRIAN ENGINEERING INDUSTRIES LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	150,074	150,100
Investments	3	915	915
		<u>150,989</u>	<u>151,015</u>
<b>Current assets</b>			
Debtors		1,683	1,657
Cash at bank and in hand		212,398	227,029
		<u>214,081</u>	<u>228,686</u>
<b>Creditors: amounts falling due within one year</b>		(106,993)	(106,082)
<b>Net current assets (liabilities)</b>		<u>107,088</u>	<u>122,604</u>
<b>Total assets less current liabilities</b>		<u>258,077</u>	<u>273,619</u>
<b>Total net assets (liabilities)</b>		<u>258,077</u>	<u>273,619</u>
<b>Capital and reserves</b>			
Called up share capital	4	12,300	13,372
Revaluation reserve		54,880	54,880
Other reserves		5,239	4,167
Profit and loss account		185,658	201,200
<b>Shareholders' funds</b>		<u>258,077</u>	<u>273,619</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2015

And signed on their behalf by:

**O Chess, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the rents receivable excluding value added tax during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% Reducing Balance

**Other accounting policies****Investment Property**

Investment property is revalued annually at its open market value in accordance with FRSSE (effective April 2008). The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case, it is taken to the profit and loss account. No depreciation is provided on investment property which is a departure from the requirements of Companies Act 2006. In the opinion of the directors the property is held primarily for its investment potential and so its current value is of more significance than any measure of consumption and to depreciate it would not give a true and fair view. The provisions of the FRSSE (effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the profit/loss for the year would have been reduced by the depreciation. However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified.

**Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	151,373
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>151,373</u>
<b>Depreciation</b>	
At 1 January 2014	1,273

Charge for the year	26
On disposals	-
At 31 December 2014	<u>1,299</u>
<b>Net book values</b>	
At 31 December 2014	<u>150,074</u>
At 31 December 2013	<u>150,100</u>

**3 Fixed assets Investments**

The market value of listed investments is £2,000 (2013 £2,000)

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
12,300 Ordinary shares of £1 each (13,372 shares for 2013)	12,300	13,372

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