

Registered number: 01368353

E.N.D. & Son Engineers Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Prepared By:

Brieley Grimsdell Falconer Ltd
Chartered Tax Advisers and Accountants
14 Regent Street
Kimberley
Nottingham
NG16 2LW

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS

E N Dryden

A P Dryden

E Dryden

SECRETARY

B Dryden

REGISTERED OFFICE

Slack Lane

Heanor Gate Industrial Estate

Heanor

Derbyshire

DE75 7GX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 01368353

BANKERS

National Westminster Bank Plc, 12 Market Street, Heanor, Derbyshire,
DE75 7NY

ACCOUNTANTS

Brieley Grimsdell Falconer Ltd

Chartered Tax Advisers and Accountants

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NG16 2LW

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CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	66,375	74,827
CURRENT ASSETS			
Stock		12,275	15,165
Debtors	4	85,351	60,271
Cash at bank and in hand		4,270	33,878
		<u>101,896</u>	<u>109,314</u>
CREDITORS: Amounts falling due within one year	5	<u>77,407</u>	<u>49,906</u>
NET CURRENT ASSETS		<u>24,489</u>	<u>59,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		90,864	134,235
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>3,213</u>	<u>4,228</u>
NET ASSETS		<u>87,651</u>	<u>130,007</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Revaluation reserve	1e,9	64,499	64,499
Profit and loss account		<u>22,952</u>	<u>65,308</u>
SHAREHOLDERS' FUNDS		<u>87,651</u>	<u>130,007</u>

For the year ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18 July 2018 and signed on their behalf by

.....
A P Dryden
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Land And Buildings	straight line 4%
Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 9).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Commercial Vehicles £	Total £
Cost				
At 1 January 2017	135,569	90,787	14,218	240,574
At 31 December 2017	135,569	90,787	14,218	240,574
Depreciation				
At 1 January 2017	81,883	76,563	7,301	165,747
For the year	4,223	2,844	1,385	8,452
At 31 December 2017	86,106	79,407	8,686	174,199
Net Book Amounts				
At 31 December 2017	49,463	11,380	5,532	66,375
At 31 December 2016	53,686	14,224	6,917	74,827

3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	12,275	15,165
	<u>12,275</u>	<u>15,165</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	82,089	47,753
UK corporation tax	-	7,813
Other debtors	49	-
Prepayments	3,213	3,180
Directors current account	-	1,525
	<u>85,351</u>	<u>60,271</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
VAT	8,548	9,961
PAYE control	4,149	5,167
Credit card	689	151
Trade creditors	51,696	29,658
Accruals	12,325	4,969
	<u>77,407</u>	<u>49,906</u>

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	11	11

7. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	3,213	4,228
	<u>3,213</u>	<u>4,228</u>

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	200	200
	<u>200</u>	<u>200</u>

9. REVALUATION RESERVE

	2017	2016
	£	£
Revaluation reserve	64,499	64,499
	<u>64,499</u>	<u>64,499</u>

10. CONTROLLING PARTY

The company is controlled by Mr A Dryden by virtue of his majority shareholding.

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.