

**Registered Number 02678155**

**2D ENGINEERING LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	423,588	301,433
		<u>423,588</u>	<u>301,433</u>
<b>Current assets</b>			
Stocks		77,890	40,419
Debtors		134,295	184,558
Cash at bank and in hand		258	258
		<u>212,443</u>	<u>225,235</u>
<b>Creditors: amounts falling due within one year</b>	3	(416,908)	(372,422)
<b>Net current assets (liabilities)</b>		<u>(204,465)</u>	<u>(147,187)</u>
<b>Total assets less current liabilities</b>		<u>219,123</u>	<u>154,246</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(69,253)	(26,518)
<b>Provisions for liabilities</b>		(30,719)	0
<b>Total net assets (liabilities)</b>		<u>119,151</u>	<u>127,728</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		118,151	126,728
<b>Shareholders' funds</b>		<u>119,151</u>	<u>127,728</u>

- For the year ending 31 December 2015 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 28 March 2016

And signed on their behalf by:

**Kevin Daniels, Director**

**Pauline Daniels, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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 net invoiced sales of goods and services excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets so as to write off the costs, less estimated residual value, of each asset over its anticipated useful life as follows:

Plant & machinery 10% on reducing balance

Fixtures & fittings 15% on reducing balance

Motor vehicles 25% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	792,375
Additions	166,891
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>959,266</u>
<b>Depreciation</b>	
At 1 January 2015	490,942
Charge for the year	44,736
On disposals	-
At 31 December 2015	<u>535,678</u>
<b>Net book values</b>	
At 31 December 2015	<u>423,588</u>
At 31 December 2014	<u>301,433</u>

## 3 Creditors

	2015	2014
	£	£
Secured Debts	126,864	50,309

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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