

COMPANIES
HOUSE

Registered number
2888833

BDL Engineering Ltd

Abbreviated Accounts

30 September 2015

THURSDAY



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23/06/2016

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COMPANIES HOUSE

BDL Engineering Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 September 2015

2888833

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	623,146	637,653
Current assets			
Debtors	3	191,946	211,654
Cash at bank and in hand		134,543	66,207
		<u>326,489</u>	<u>277,861</u>
Creditors: amounts falling due within one year		(209,743)	(122,682)
Net current assets		<u>116,746</u>	<u>155,179</u>
Net assets		<u>739,892</u>	<u>792,832</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		739,792	792,732
Shareholders' funds		<u>739,892</u>	<u>792,832</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



J Kazim
Director

Approved by the board on 29 March 2016

BDL Engineering Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Land and buildings	2% straight line
Plant and machinery	25% straight line

2 Tangible fixed assets

£

Cost

At 1 October 2014	776,624
Additions	2,567
At 30 September 2015	<u>779,191</u>

Depreciation

At 1 October 2014	138,971
Charge for the year	17,074
At 30 September 2015	<u>156,045</u>

Net book value

At 30 September 2015	<u>623,146</u>
At 30 September 2014	<u>637,653</u>

3 Debtors

2015

2014

£

£

Debtors include:

Amounts due after more than one year	<u>165,654</u>	<u>187,654</u>
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4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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