

**REGISTERED NUMBER: 04643997 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2018**

**for**

**ENGINEERING SURFACES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**ENGINEERING SURFACES LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 JANUARY 2018**

**DIRECTORS:**

Dr D Gawne  
Dr Y Bao  
Dr T Zhang  
Dr E Tinley

**SECRETARY:**

Dr Y Bao

**REGISTERED OFFICE:**

26 Church Street  
Bishop's Stortford  
Hertfordshire  
CM23 2LY

**REGISTERED NUMBER:**

04643997 (England and Wales)

**ACCOUNTANTS:**

Morris Wheeler & Co Limited  
Chartered Accountants  
26 Church Street  
Bishop's Stortford  
Hertfordshire  
CM23 2LY

**ENGINEERING SURFACES LIMITED (REGISTERED NUMBER: 04643997)**

**Balance Sheet  
31 JANUARY 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,175		56
<b>CURRENT ASSETS</b>					
Debtors	5	-		200	
Prepayments and accrued income		-		63	
Cash at bank		<u>31,095</u>		<u>35,377</u>	
		<b>31,095</b>		<b>35,640</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>23,886</u>		<u>23,700</u>	
<b>NET CURRENT ASSETS</b>			<b>7,209</b>		<b>11,940</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>8,384</b>		<b>11,996</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(223)</b>		<b>-</b>
<b>ACCRUALS AND DEFERRED INCOME</b>			<b>(650)</b>		<b>(650)</b>
<b>NET ASSETS</b>			<b><u>7,511</u></b>		<b><u>11,346</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		<b>100</b>
Retained earnings			<b><u>7,411</u></b>		<b><u>11,246</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>7,511</u></b>		<b><u>11,346</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

**Balance Sheet - continued**  
**31 JANUARY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 September 2018 and were signed on its behalf by:

Dr D Gawne - Director

Dr Y Bao - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 JANUARY 2018**

**1. STATUTORY INFORMATION**

Engineering Surfaces Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Government grants**

Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 JANUARY 2018

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2017	817	2,515	3,332
Additions	-	1,763	1,763
Disposals	(817)	(736)	(1,553)
At 31 January 2018	-	3,542	3,542
<b>DEPRECIATION</b>			
At 1 February 2017	761	2,515	3,276
Charge for year	-	588	588
Eliminated on disposal	(761)	(736)	(1,497)
At 31 January 2018	-	2,367	2,367
<b>NET BOOK VALUE</b>			
At 31 January 2018	-	1,175	1,175
At 31 January 2017	56	-	56

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
VAT	-	200

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Trade creditors	18,132	18,593
VAT	23	-
Directors' current accounts	5,731	5,107
	<u>23,886</u>	<u>23,700</u>

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.