

AMENDING

REGISTERED NUMBER: 05313220 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Dickinson Engineering Limited

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COMPANIES HOUSE

Dickinson Engineering Limited

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for the Year Ended 31 March 2015

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Dickinson Engineering Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS:

M Dickinson
J H Dickinson

SECRETARY:

J H Dickinson

REGISTERED OFFICE:

The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

REGISTERED NUMBER:

05313220 (England and Wales)

ACCOUNTANTS:

Fisher Michael
Chartered Accountants
The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	276,582	240,068
CURRENT ASSETS			
Stocks		6,500	6,500
Debtors		59,670	208,154
Cash at bank and in hand		146,654	26,104
		<u>212,824</u>	<u>240,758</u>
CREDITORS			
Amounts falling due within one year	3	<u>333,271</u>	<u>346,546</u>
NET CURRENT LIABILITIES		<u>(120,447)</u>	<u>(105,788)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		156,135	134,280
CREDITORS			
Amounts falling due after more than one year	3	(11,292)	-
PROVISIONS FOR LIABILITIES		<u>(39,500)</u>	<u>(29,000)</u>
NET ASSETS		<u>105,343</u>	<u>105,280</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>105,243</u>	<u>105,180</u>
SHAREHOLDERS' FUNDS		<u>105,343</u>	<u>105,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

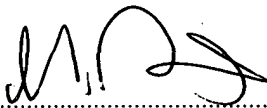
The directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2016 and were signed on its behalf by:



.....
M Dickinson - Director

Dickinson Engineering Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	564,207
Additions	84,223
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At 31 March 2015	648,430
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DEPRECIATION	
At 1 April 2014	324,139
Charge for year	47,709
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At 31 March 2015	371,848
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NET BOOK VALUE	
At 31 March 2015	276,582
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At 31 March 2014	240,068
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3. CREDITORS

Creditors include an amount of £29,417 (2014 - £3,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>