

AMENDING

REGISTERED NUMBER: 05313220 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Dickinson Engineering Limited



Dickinson Engineering Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Dickinson Engineering Limited
Company Information
for the Year Ended 31 March 2016

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

Dickinson Engineering Limited (Registered number: 05313220)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	260,745	276,582
CURRENT ASSETS			
Stocks		6,500	6,500
Debtors		145,378	59,670
Cash at bank and in hand		80,983	146,654
		<u>232,861</u>	<u>212,824</u>
CREDITORS			
Amounts falling due within one year	3	<u>306,546</u>	<u>333,271</u>
NET CURRENT LIABILITIES		<u>(73,685)</u>	<u>(120,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		187,060	156,135
CREDITORS			
Amounts falling due after more than one year	3	(4,046)	(11,292)
PROVISIONS FOR LIABILITIES		<u>(37,700)</u>	<u>(39,500)</u>
NET ASSETS		<u>145,314</u>	<u>105,343</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>145,214</u>	<u>105,243</u>
SHAREHOLDERS' FUNDS		<u>145,314</u>	<u>105,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

Dickinson Engineering Limited (Registered number: 05313220)

Abbreviated Balance Sheet - continued

31 March 2016

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 15.1.17 and were signed on its behalf by:



.....
M Dickinson - Director

The notes form part of these abbreviated accounts

Dickinson Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 2015	648,430
Additions	35,251
	<hr/>
At 31 March 2016	683,681
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DEPRECIATION	
At 1 April 2015	371,848
Charge for year	51,088
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At 31 March 2016	422,936
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NET BOOK VALUE	
At 31 March 2016	260,745
	<hr/> <hr/>
At 31 March 2015	276,582
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3. CREDITORS

Creditors include an amount of £21,028 (2015 - £29,417) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>