

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

DEESIDE ENGINEERING LTD

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for the Year Ended 31 March 2016

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DEESIDE ENGINEERING LTD

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

R W Bocock
Mrs T M Davies

SECRETARY:

Mrs T M Davies

REGISTERED OFFICE:

Unit C1
Tenth Avenue
Zone 3 Deeside Industrial Park
Deeside
Flintshire
CH5 2UA

REGISTERED NUMBER:

06525804 (England and Wales)

ACCOUNTANTS:

Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

ABBREVIATED BALANCE SHEET**31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		20,000		30,000
Tangible assets	3		14,858		14,057
			34,858		44,057
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors		43,819		18,496	
Cash at bank		51,197		117,692	
		105,016		146,188	
CREDITORS					
Amounts falling due within one year		41,518		104,185	
NET CURRENT ASSETS			63,498		42,003
TOTAL ASSETS LESS CURRENT LIABILITIES			98,356		86,060
CREDITORS					
Amounts falling due after more than one year			60,000		70,000
NET ASSETS			38,356		16,060
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			38,256		15,960
SHAREHOLDERS' FUNDS			38,356		16,060

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:

- (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)

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 9 December 2016 and were signed on its behalf by:

R W Bocock - Director

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	37,099
Additions	<u>5,080</u>
At 31 March 2016	<u>42,179</u>
DEPRECIATION	
At 1 April 2015	23,042
Charge for year	<u>4,279</u>
At 31 March 2016	<u>27,321</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,858</u>
At 31 March 2015	<u>14,057</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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