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

	2016		20:		15	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2		20,000		30,000	
Tangible assets	2 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
- (b) 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.

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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

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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.

- 20% on cost

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. INTANGIBLE FIXED ASSETS

	Total £
COST	*
At 1 April 2015	
and 31 March 2016	100,000
AMORTISATION	
At 1 April 2015	70,000
Amortisation for year	10,000
At 31 March 2016	80,000
NET BOOK VALUE	
At 31 March 2016	20,000
At 31 March 2015	30,000

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NOTES TO THE ABBREVIATED ACCOUNTS - continued

for the Year Ended 31 March 2016

3.	TANGIBLE	FIXED ASSETS		
				Total
				£
	COST			
	At 1 April 20	015		37,099
	Additions			5,080
	At 31 March		42,179	
	DEPRECIA	TION		
	At 1 April 20)15		23,042
	Charge for ye	ear		4,279
	At 31 March	2016		27,321
	NET BOOK	VALUE		
	At 31 March	2016		14,858
	At 31 March	2015		14,057
4.	CALLED U	P SHARE CAPITAL		
	Allotted, issu	ed and fully paid:		
	Number:	Class:	Nominal 2016	2015
			value: £	£
	100	Ordinary	£1 <u>100</u>	100

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.