

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

ENGPRO LIMITED

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FOR THE YEAR ENDED 31 MAY 2012

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ENGPRO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTOR: A Holmes

SECRETARY: Mrs C Holmes

REGISTERED OFFICE: Lothing House
7 Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

REGISTERED NUMBER: 06914282 (England and Wales)

ACCOUNTANTS: Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	31.5.12 £	31.5.11 £
FIXED ASSETS			
Tangible assets	2	890	844
CURRENT ASSETS			
Debtors		2,350	1,250
Cash at bank		<u>13,019</u>	<u>27,090</u>
		15,369	28,340
CREDITORS			
Amounts falling due within one year		<u>(15,937)</u>	<u>(24,834)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(568)</u>	<u>3,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		322	4,350
PROVISIONS FOR LIABILITIES		<u>(46)</u>	<u>-</u>
NET ASSETS		<u>276</u>	<u>4,350</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>274</u>	<u>4,348</u>
SHAREHOLDERS' FUNDS		<u>276</u>	<u>4,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 14 January 2013 and were signed by:

A Holmes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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 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.

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 June 2011	1,500
Additions	343
At 31 May 2012	<u>1,843</u>
DEPRECIATION	
At 1 June 2011	656
Charge for year	297
At 31 May 2012	<u>953</u>
NET BOOK VALUE	
At 31 May 2012	<u>890</u>
At 31 May 2011	<u>844</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
2	ordinary	£1	<u>2</u>	<u>2</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.