

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

ENGPRO LIMITED

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FOR THE YEAR ENDED 31 MAY 2015

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ENGPRO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTORS: A Holmes
Mrs C 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 2015

	Notes	31.5.15 £	31.5.14 £
FIXED ASSETS			
Tangible assets	2	1,119	694
CURRENT ASSETS			
Debtors		5,236	11,040
Cash at bank		<u>25,502</u>	<u>24,074</u>
		30,738	35,114
CREDITORS			
Amounts falling due within one year		<u>(25,320)</u>	<u>(29,791)</u>
NET CURRENT ASSETS		<u>5,418</u>	<u>5,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,537	6,017
PROVISIONS FOR LIABILITIES		<u>(139)</u>	<u>(35)</u>
NET ASSETS		<u><u>6,398</u></u>	<u><u>5,982</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>6,396</u>	<u>5,980</u>
SHAREHOLDERS' FUNDS		<u><u>6,398</u></u>	<u><u>5,982</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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)

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 14 January 2016 and were signed on its behalf by:

A Holmes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	2,115
Additions	780
At 31 May 2015	<u>2,895</u>
DEPRECIATION	
At 1 June 2014	1,421
Charge for year	355
At 31 May 2015	<u>1,776</u>
NET BOOK VALUE	
At 31 May 2015	<u>1,119</u>
At 31 May 2014	<u>694</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.15 £ <u>2</u>	31.5.14 £ <u>2</u>
2	ordinary			

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.