

Registered number
07328972

Derrean Engineering Ltd

Abbreviated Accounts

31 October 2013

Derrean Engineering Ltd**Registered number:** 07328972**Abbreviated Balance Sheet****as at 31 October 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	21,000	-
Current assets			
Debtors		-	429,250
Cash at bank and in hand		852,121	127,262
		<u>852,121</u>	<u>556,512</u>
Creditors: amounts falling due within one year		<u>(486,530)</u>	<u>(408,281)</u>
Net current assets		365,591	148,231
Total assets less current liabilities		<u>386,591</u>	<u>148,231</u>
Creditors: amounts falling due after more than one year		(89)	(1,023)
Net assets		<u>386,502</u>	<u>147,208</u>
Capital and reserves			
Called up share capital	3	200	100
Profit and loss account		386,302	147,108
Shareholders' funds		<u>386,502</u>	<u>147,208</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Waugh

Director

Approved by the board on 12 November 2013

Derrean Engineering Ltd
Notes to the Abbreviated Accounts
for the period ended 31 October 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Tangible fixed assets

£

Cost

Additions	26,100
At 31 October 2013	<u>26,100</u>

Depreciation

Charge for the period	5,100
At 31 October 2013	<u>5,100</u>

Net book value

At 31 October 2013	<u>21,000</u>
--------------------	---------------

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
--	--------------------------	------------------------	-------------------	-------------------

Allotted, called up and fully paid:

Ordinary shares	£1 each	200	<u>200</u>	<u>100</u>
-----------------	---------	-----	------------	------------

	Nominal value	Number	Amount £
--	--------------------------	---------------	---------------------

Shares issued during the period:

Ordinary shares	£1 each	100	<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.