

**Registered number: 07564731**

**EES Estimating & Engineering Services Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2016**

EES Estimating & Engineering Services Ltd

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EES Estimating & Engineering Services Ltd

## **Abbreviated balance sheet**

as at 31 March 2016

	Notes	2016 £	2015 £
Fixed Assets			
Tangible assets		5,807	8,856
Current Asset			
Cash at bank and in hand		14,660	12,827
Debtors		18,604	22,061
		33,264	34,888
Creditors: amounts falling due within one year	7	(29,045)	(24,730)
Net current assets		4,219	10,158
Total assets less current liabilities		10,027	19,014
Net assets		10,027	19,014
Capital and reserves			
Share Capital		1	1
Profit and loss account		10,026	19,013
Shareholder's funds		10,027	19,014

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

EES Estimating & Engineering Services Ltd

Registered number: 07564731

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2016 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in
  - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 29 June 2016 and signed on its behalf by  
John O'Connor  
Director

EES Estimating & Engineering Services Ltd

## Notes to the abbreviated financial statements

for the year ended 31 March 2016

### 1 Accounting policies

#### 1.1

##### Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2

##### Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### 1.3

##### Tangible fixed assets and depreciation

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

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

#### 1.4

##### Stocks

Stock is valued at the lower of cost and net realisable value.

#### 4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2015	19,653	-	19,653
Additions	2,214	-	2,214
Disposals	(1,330)	-	(1,330)
At 31 March 2016	20,537	-	20,537
Depreciation			
At 1 April 2015	10,797	-	10,797
Charge for the year	4,359	-	4,359
On disposals	(426)	-	(426)
At 31 March 2016	14,730	-	14,730
Net book value			
At 31 March 2016	5,807	-	5,807
At 31 March 2015	8,856	-	8,856

8 Share capital	2016 No	2015 No	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares of £ 1 each	1	1	1	1
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#### 11 Controlling interest

The controlling and ultimate controlling party is John O'Connor, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

#### 12 Transactions with directors

##### Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

Amount owing at end of

	2016	2015	Max in year
	£	£	£
Director's loan account for John O'Connor	6,423	0	6,423

### 13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.