

**Registered Number NI043822**

**GENERAL CABINS & ENGINEERING LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	817,742	817,742
Tangible assets	3	356,676	388,359
		<u>1,174,418</u>	<u>1,206,101</u>
<b>Current assets</b>			
Stocks		655,500	607,500
Debtors		70,592	199,497
Cash at bank and in hand		4,292	93
		<u>730,384</u>	<u>807,090</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,415,000)</u>	<u>(1,585,994)</u>
<b>Net current assets (liabilities)</b>		<u>(684,616)</u>	<u>(778,904)</u>
<b>Total assets less current liabilities</b>		<u>489,802</u>	<u>427,197</u>
<b>Total net assets (liabilities)</b>		<u>489,802</u>	<u>427,197</u>
<b>Capital and reserves</b>			
Called up share capital		600,000	600,000
Profit and loss account		(110,198)	(172,803)
<b>Shareholders' funds</b>		<u>489,802</u>	<u>427,197</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2016

And signed on their behalf by:

**Peadar Hughes, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	817,742
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>817,742</u>
<b>Amortisation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u>817,742</u>
At 31 March 2015	<u>817,742</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	1,430,437
Additions	25,699
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,456,136</u>
<b>Depreciation</b>	
At 1 April 2015	1,042,078
Charge for the year	57,382
On disposals	-
At 31 March 2016	<u>1,099,460</u>
<b>Net book values</b>	
At 31 March 2016	<u>356,676</u>

At 31 March 2015

388,359

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