

Registered number: SC064842

**A & R HEPBURN (ENGINEERING)
LIMITED**

**UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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28/09/2018
COMPANIES HOUSE

A. & R. HEPBURN (ENGINEERING) LIMITED

COMPANY INFORMATION

Directors	W C MacLean (resigned 12 January 2018) G C Still (appointed 12 January 2018)
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Company secretary	G C Still
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Registered number	SC064842
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Registered office	Irvin House Hareness Road Aberdeen AB12 3LE
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A. & R. HEPBURN (ENGINEERING) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

Principal activity

The company has not traded in the current or prior financial year.

Director


The director who served during the year was:

W C MacLean (resigned 12 January 2018)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


G. E. Still
Director

Date: 26/9/18

A. & R. HEPBURN (ENGINEERING) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A. & R. HEPBURN (ENGINEERING) LIMITED

REGISTERED NUMBER:SC064842

**BALANCE SHEET
AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	601,204	601,204
		<u>601,204</u>	<u>601,204</u>
Total assets less current liabilities		601,204	601,204
Net assets		<u>601,204</u>	<u>601,204</u>
Capital and reserves			
Called up share capital		55,528	55,528
Share premium account		545,676	545,676
		<u>601,204</u>	<u>601,204</u>


For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


G C Still
Director

Date:

26/9/18

The notes on pages 4 to 5 form part of these financial statements.

A. & R. HEPBURN (ENGINEERING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. General information

A&R Hepburn Engineering Ltd is a limited company incorporated in Scotland. The registered office is Irvin House, Hareness Road, Aberdeen, AB12 3LE. The company was dormant throughout the financial period.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Dividends

	2017 £	2016 £
Ordinary		
Dividends	-	1,111,533
	<u>-</u>	<u>1,111,533</u>

4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	601,204	601,204
	<u>601,204</u>	<u>601,204</u>

5. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
55,500 Ordinary shares of £1.00 each	55,500	55,500
2,800 Preference shares of £0.01 each	28	28
	<u>55,528</u>	<u>55,528</u>

6. Related party transactions

The company is controlled by Richard Irvin & Sons Limited. The company has taken advantage of section 33 of FRS 102 which allows exemption from disclosure of related party transactions entered into between two or more members of a group provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.

A. & R. HEPBURN (ENGINEERING) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

7. Controlling party

The company is a wholly owned subsidiary of Richard Irvin & Sons Limited, a company incorporated in the United Kingdom. Throughout the year the company was controlled by Richard Irvin & Sons Limited.