

REGISTERED NUMBER: 150669 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2010

for

Acadian Engineering Limited



Acadian Engineering Limited

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for the Year Ended 31 May 2010

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Acadian Engineering Limited
Company Information
for the Year Ended 31 May 2010

DIRECTORS: J D Niven
J M Blamford
S M Tait

SECRETARY: J M Blamford

REGISTERED OFFICE: 2 Melville Street
Falkirk
FK1 1HZ

REGISTERED NUMBER: 150669 (Scotland)

ACCOUNTANTS: Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Acadian Engineering Limited

Abbreviated Balance Sheet

31 May 2010

	Notes	31.5.10 £	£	31.5.09 £	£
FIXED ASSETS					
Tangible assets	2		222,743		249,726
CURRENT ASSETS					
Stocks		64,465		77,000	
Debtors		271,547		304,752	
Cash at bank		231,373		27,084	
		<u>567,385</u>		<u>408,836</u>	
CREDITORS					
Amounts falling due within one year		<u>258,809</u>		<u>213,672</u>	
NET CURRENT ASSETS			<u>308,576</u>		<u>195,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			531,319		444,890
CREDITORS					
Amounts falling due after more than one year			(34,673)		(62,411)
PROVISIONS FOR LIABILITIES			<u>(22,580)</u>		<u>-</u>
NET ASSETS			<u>474,066</u>		<u>382,479</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>473,966</u>		<u>382,379</u>
SHAREHOLDERS' FUNDS			<u>474,066</u>		<u>382,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

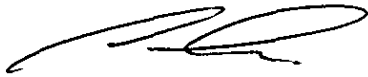
The notes form part of these abbreviated accounts

Acadian Engineering Limited

Abbreviated Balance Sheet - continued
31 May 2010

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 February 2011 and were signed on its behalf by:



J D Niven - Director



J M Blamford - Director

The notes form part of these abbreviated accounts

Acadian Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2010

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Acadian Engineering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2010

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2009	593,359
Additions	15,200
At 31 May 2010	608,559
DEPRECIATION	
At 1 June 2009	343,633
Charge for year	42,183
At 31 May 2010	385,816
NET BOOK VALUE	
At 31 May 2010	222,743
At 31 May 2009	249,726

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.10 £	31.5.09 £
100	Ordinary	£1	100	100