

**Registered Number SC163658**

**Warin Engineering Limited**

**Abbreviated Accounts**

**30 April 2010**

**Warin Engineering Limited**

**Registered Number SC163658**

**Company Information**

**Registered Office:**

48 Ashley Gardens  
Aberdeen  
AB10 6RQ

**Reporting Accountants:**

Grampian Accounting

3 Prospect Place  
Westhill  
Aberdeenshire  
AB32 6SY

Warin Engineering Limited

Registered Number SC163658

Balance Sheet as at 30 April 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible	2		1		218
			<u>1</u>		<u>218</u>
<b>Current assets</b>					
Stocks		2,024		2,052	
Debtors		6,269		7,611	
Cash at bank and in hand		32,999		58,707	
Total current assets		<u>41,292</u>		<u>68,370</u>	
<b>Creditors: amounts falling due within one year</b>		(22,385)		(23,153)	
Net current assets (liabilities)			18,907		45,217
Total assets less current liabilities			<u>18,908</u>		<u>45,435</u>
Total net assets (liabilities)			<u>18,908</u>		<u>45,435</u>
<b>Capital and reserves</b>					
Called up share capital			10		10
Profit and loss account			18,898		45,425
Shareholders funds			<u>18,908</u>		<u>45,435</u>

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- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 January 2011

And signed on their behalf by:

A Rodger, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 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 services, excluding value added tax.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. 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.

**Depreciation**

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

Computer equipment                      20% on cost

**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 01 May 2009	-	1,089
At 30 April 2010	-	<u>1,089</u>
<b>Depreciation</b>		
At 01 May 2009		871
Charge for year	-	217
At 30 April 2010	-	<u>1,088</u>
<b>Net Book Value</b>		
At 30 April 2010		1
At 30 April 2009	-	<u>218</u>