

A Beattie Engineering Services Limited
Filleted Unaudited Financial Statements
31 October 2019



GARDNER & PARTNERS LTD

Chartered Certified Accountants
19 Commerce Street
Insch
Aberdeenshire
AB52 6HX

A Beattie Engineering Services Limited

Financial Statements

Year ended 31 October 2019

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A Beattie Engineering Services Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of A Beattie Engineering Services Limited

Year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Beattie Engineering Services Limited for the year ended 31 October 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of A Beattie Engineering Services Limited, as a body, in accordance with the terms of our engagement letter dated 29 February 2012. Our work has been undertaken solely to prepare for your approval the financial statements of A Beattie Engineering Services Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Beattie Engineering Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A Beattie Engineering Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Beattie Engineering Services Limited. You consider that A Beattie Engineering Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Beattie Engineering Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



GARDNER & PARTNERS LTD
Chartered Certified Accountants

19 Commerce Street
Insch
Aberdeenshire
AB52 6HX

1 April 2020

A Beattie Engineering Services Limited

Statement of Financial Position

31 October 2019

	2019 £	2018 £
Fixed assets	<u>34,326</u>	<u>38,351</u>
Current assets	89,035	38,873
Creditors: amounts falling due within one year	<u>73,605</u>	<u>60,548</u>
Net current assets/(liabilities)	<u>15,430</u>	<u>(21,675)</u>
Total assets less current liabilities	49,756	16,676
Accruals and deferred income	<u>960</u>	<u>930</u>
	<u>48,796</u>	<u>15,746</u>
Capital and reserves	<u>48,796</u>	<u>15,746</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

A Beattie Engineering Services Limited

Statement of Financial Position *(continued)*

31 October 2019

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 1 April 2020, and are signed on behalf of the board by:

Mr A.D. Beattie
Director



Company registration number: SC189529

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Milton Cottage, Moss of Letter, Lyne of Skene, Aberdeenshire, AB32 7EQ.