

**DEE ENGINEERING LIMITED**

**No. SC146712**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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COMPANIES HOUSE

**DEE ENGINEERING LIMITED**

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# DEE ENGINEERING LIMITED

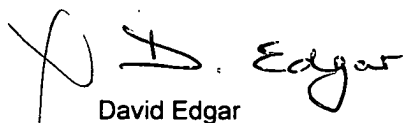
## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		385		475
<b>Current assets</b>					
Debtors		10,923		15,402	
Cash at bank and in hand		69,940		31,166	
		<u>80,863</u>		<u>46,568</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,806)</u>		<u>(22,635)</u>	
<b>Net current assets</b>			<u>60,057</u>		<u>23,933</u>
<b>Net assets</b>			<u>60,442</u>		<u>24,408</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>60,342</u>		<u>24,308</u>
<b>Equity shareholders' funds</b>			<u>60,442</u>		<u>24,408</u>

The director confirms that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The director acknowledges his responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

These financial statements 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 director on 17 December 2015



David Edgar  
Director

# DEE ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents the total amount of work done during the year, net of Value Added Tax.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	33% Straight line
Fixtures & fittings	15% Reducing balance

#### 1.4 Pensions

The company operates a money purchase externally funded Pension Scheme covering the director and employee. Contributions are charged against profits as the contributions are made.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2014 & at 30 September 2015	5,093
<b>Depreciation</b>	
At 1 October 2014	4,618
Charge for the year	90
At 30 September 2015	4,708
<b>Net book value</b>	
At 30 September 2015	385
At 30 September 2014	475

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100