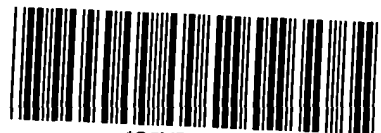


DEE ENGINEERING LIMITED

No. SC146712

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

WEDNESDAY



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COMPANIES HOUSE

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DEE ENGINEERING LIMITED

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DEE ENGINEERING LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		470		385
Current assets					
Debtors		6,192		10,923	
Cash at bank and in hand		74,399		69,940	
		<u>80,591</u>		<u>80,863</u>	
Creditors: amounts falling due within one year		<u>(11,883)</u>		<u>(20,806)</u>	
Net current assets			<u>68,708</u>		<u>60,057</u>
Net assets			<u><u>69,178</u></u>		<u><u>60,442</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>69,078</u>		<u>60,342</u>
Equity shareholders' funds			<u><u>69,178</u></u>		<u><u>60,442</u></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 16 December 2016



David Edgar
Director

DEE ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 £
Cost	
At 1 October 2015	5,093
Additions	169
	<hr/>
At 30 September 2016	5,262
	<hr/>
Depreciation	
At 1 October 2015	4,708
Charge for the year	84
	<hr/>
At 30 September 2016	4,792
	<hr/>
Net book value	
At 30 September 2016	470
	<hr/>
At 30 September 2015	385
	<hr/>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>