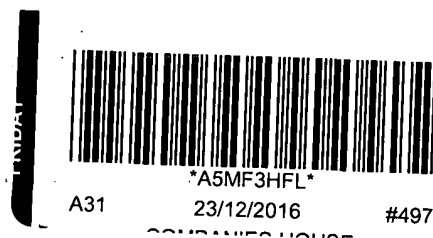


Registration number 01839542

Dupaul Engineering (Aerospace) Limited

Abbreviated accounts

for the year ended 31 March 2016



duncanjoyce 
& associates chartered accountants

Dupaul Engineering (Aerospace) Limited

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Dupaul Engineering (Aerospace) Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Dupaul Engineering (Aerospace) Limited**

In accordance with the engagement letter dated 3 July 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Duncan Joyce & Associates Limited

Chartered Accountants

36 & 38 Cross Hayes

Malmesbury

Wiltshire

SN16 9BG

14 December 2016.

Dupaul Engineering (Aerospace) Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		4,000		5,000
Tangible assets	2		232,366		234,334
			<u>236,366</u>		<u>239,334</u>
Current assets					
Stocks		56,850		47,375	
Debtors		1,077		2,621	
Cash at bank and in hand		6,060		11,220	
		<u>63,987</u>		<u>61,216</u>	
Creditors: amounts falling due within one year	3	<u>(143,248)</u>		<u>(117,465)</u>	
Net current liabilities			<u>(79,261)</u>		<u>(56,249)</u>
Total assets less current liabilities			157,105		183,085
Creditors: amounts falling due after more than one year	4		-		<u>(4,084)</u>
Net assets			<u>157,105</u>		<u>179,001</u>
Capital and reserves					
Called up share capital	5		300		300
Profit and loss account			156,805		178,701
Shareholders' funds			<u>157,105</u>		<u>179,001</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Dupaul Engineering (Aerospace) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director and are signed on his behalf by:

..... *P. Smith*
P Smith
Director

Date Signed: *12/12/2016*

Registration number: 01839542

The notes on pages 4 to 6 form an integral part of these financial statements.

Dupaul Engineering (Aerospace) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts 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 invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil
Plant and machinery	-	25% Reducing balance

The director is of the opinion that the residual value of the freehold property is in line with the impaired value and any additional depreciation charge would therefore not be material.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Dupaul Engineering (Aerospace) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	10,000	489,542	499,542
Additions	-	488	488
At 31 March 2016	<u>10,000</u>	<u>490,030</u>	<u>500,030</u>
Depreciation and Provision for diminution in value			
At 1 April 2015	5,000	255,208	260,208
Charge for year	1,000	2,456	3,456
At 31 March 2016	<u>6,000</u>	<u>257,664</u>	<u>263,664</u>
Net book values			
At 31 March 2016	<u>4,000</u>	<u>232,366</u>	<u>236,366</u>
At 31 March 2015	<u>5,000</u>	<u>234,334</u>	<u>239,334</u>

3. Creditors: amounts falling due within one year	2016 £	2015 £
Creditors include the following:		
Secured creditors	<u>-</u>	<u>3,427</u>

The bank loan was secured on a personal guarantee provided by the director, P Smith.

4. Creditors: amounts falling due after more than one year	2016 £	2015 £
Creditors include the following:		
Secured creditors	<u>-</u>	<u>4,084</u>

The bank loan was secured on a personal guarantee provided by the director, P Smith.

Dupaul Engineering (Aerospace) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

5. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>300</u>	<u>300</u>
 Equity Shares		
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>300</u>	<u>300</u>

6. Controlling interest

The company is under the control of P Smith, who owns and controls 100% of the issued share capital.