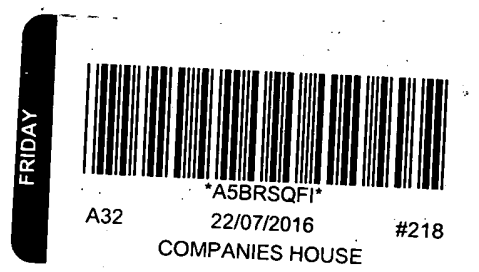


Company Registration No. 03656606 (England and Wales)

LIBRACO ENGINEERING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015



LIBRACO ENGINEERING SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

LIBRACO ENGINEERING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,475		2,068
Current assets					
Debtors		44,214		33,080	
Cash at bank and in hand		1,356		4,654	
		<u>45,570</u>		<u>37,734</u>	
Creditors: amounts falling due within one year		<u>(25,160)</u>		<u>(18,424)</u>	
Net current assets			20,410		19,310
Total assets less current liabilities			<u>21,885</u>		<u>21,378</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			21,785		21,278
Shareholders' funds			<u>21,885</u>		<u>21,378</u>

For the financial year ended 31 October 2015 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 6 July 2016



Mr T P Bilboe
Director

Company Registration No. 03656606

LIBRACO ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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:

Plant and machinery	25% p.a. reducing balance basis
Computer equipment	33% p.a. straight line basis
Fixtures, fittings & equipment	25% p.a. reducing balance basis

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014 & at 31 October 2015	15,847
Depreciation	
At 1 November 2014	13,778
Charge for the year	594
At 31 October 2015	14,372
Net book value	
At 31 October 2015	1,475
At 31 October 2014	2,068

LIBRACO ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>