

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

M D Engineering Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

M D Engineering Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

G G Smith
Mrs C Smith

REGISTERED OFFICE:

Holly Bank
53 Donside Road
Alford
Aberdeenshire
AB33 8QD

REGISTERED NUMBER:

SC417429 (Scotland)

ACCOUNTANTS:

The Grant Considine Partnership
Chartered Accountants
46 High Street
Banchory
Aberdeenshire
AB31 5SR

M D Engineering Services Limited (Registered number: SC417429)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,580		8,910
CURRENT ASSETS					
Debtors		-		38,513	
Cash at bank		17,537		29,344	
		<u>17,537</u>		<u>67,857</u>	
CREDITORS					
Amounts falling due within one year		7,898		31,347	
NET CURRENT ASSETS			<u>9,639</u>		<u>36,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,219		45,420
PROVISIONS FOR LIABILITIES			<u>1,316</u>		<u>1,789</u>
NET ASSETS			<u><u>14,903</u></u>		<u><u>43,631</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14,803</u>		<u>43,531</u>
SHAREHOLDERS' FUNDS			<u><u>14,903</u></u>		<u><u>43,631</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts 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 Board of Directors on 27 January 2017 and were signed on its behalf by:

Mrs C Smith - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>12,182</u>
DEPRECIATION	
At 1 April 2015	3,272
Charge for year	<u>2,330</u>
At 31 March 2016	<u>5,602</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,580</u>
At 31 March 2015	<u>8,910</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>100</u>	2015 £ <u>100</u>
100	Ordinary			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.