

**Registered Number SC096213**

**NEW CIRCUIT ENGINEERING LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	74,550	89,460
		<u>74,550</u>	<u>89,460</u>
<b>Current assets</b>			
Stocks		691,183	83,446
Debtors		1,248,714	1,607,552
Cash at bank and in hand		254,973	880,223
		<u>2,194,870</u>	<u>2,571,221</u>
<b>Creditors: amounts falling due within one year</b>		<u>(581,611)</u>	<u>(920,934)</u>
<b>Net current assets (liabilities)</b>		<u>1,613,259</u>	<u>1,650,287</u>
<b>Total assets less current liabilities</b>		<u>1,687,809</u>	<u>1,739,747</u>
<b>Total net assets (liabilities)</b>		<u>1,687,809</u>	<u>1,739,747</u>
<b>Capital and reserves</b>			
Called up share capital		4,500	4,500
Profit and loss account		1,683,309	1,735,247
<b>Shareholders' funds</b>		<u>1,687,809</u>	<u>1,739,747</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2017

And signed on their behalf by:

**JOHN M KIRKWOOD, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Improvements to Property are depreciated on a straight line basis over 10 years to 2021.

**Other accounting policies**

Pensions costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Ultimate Controlling Party**

The company is a wholly owned subsidiary of New Circuit Holdings Limited.

The ultimate controlling party of New Circuit Engineering Limited is J Kirkwood, given that he is also the controlling part of New Circuit Holdings Limited.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2015	182,779
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>182,779</u>
<b>Depreciation</b>	
At 1 November 2015	93,319
Charge for the year	14,910
On disposals	-
At 31 October 2016	<u>108,229</u>
<b>Net book values</b>	
At 31 October 2016	<u><u>74,550</u></u>

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