

DONNELL & ELLIS ENGINEERING LIMITED

**Company Registration Number:
NI624781 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

DONNELL & ELLIS ENGINEERING LIMITED

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for the Period Ended 31 May 2017

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DONNELL & ELLIS ENGINEERING LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	202,283	166,653
Total fixed assets:		<u>202,283</u>	<u>166,653</u>
Current assets			
Stocks:		141,598	28,944
Debtors:		511,864	249,934
Cash at bank and in hand:		50,019	165,837
Total current assets:		<u>703,481</u>	<u>444,715</u>
Creditors: amounts falling due within one year:		(606,464)	(467,995)
Net current assets (liabilities):		<u>97,017</u>	<u>(23,280)</u>
Total assets less current liabilities:		299,300	143,373
Total net assets (liabilities):		<u>299,300</u>	<u>143,373</u>
Capital and reserves			
Called up share capital:		90	90
Profit and loss account:		299,210	143,283
Shareholders funds:		<u>299,300</u>	<u>143,373</u>

The notes form part of these financial statements

DONNELL & ELLIS ENGINEERING LIMITED

Balance sheet statements

For the year ending 31 May 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 06 February 2018
and signed on behalf of the board by:**

Name: PATRICK MOLLOY
Status: Director

The notes form part of these financial statements

DONNELL & ELLIS ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DONNELL & ELLIS ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	31	33

DONNELL & ELLIS ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2017

3. Tangible Assets

	Total
Cost	£
At 01 June 2016	201,909
Additions	76,390
At 31 May 2017	<u>278,299</u>
Depreciation	
At 01 June 2016	35,256
Charge for year	40,760
At 31 May 2017	<u>76,016</u>
Net book value	
At 31 May 2017	<u>202,283</u>
At 31 May 2016	<u>166,653</u>

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.