

**GEORGE WORRALL ENGINEERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

GEORGE WORRALL ENGINEERING LIMITED
UNAUDITED ACCOUNTS
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GEORGE WORRALL ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	R Ferguson
Secretary	N Ferguson
Company Number	01577699 (England and Wales)
Registered Office	8 Collins Road Heathcote Industrial Estate Warwick CV34 6TF

GEORGE WORRALL ENGINEERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	25,005	30,477
Current assets			
Inventories		13,736	16,211
Debtors		291,515	265,832
Cash at bank and in hand		157,926	156,968
		<u>463,177</u>	<u>439,011</u>
Creditors: amounts falling due within one year		(103,560)	(90,093)
Net current assets		<u>359,617</u>	<u>348,918</u>
Total assets less current liabilities		384,622	379,395
Creditors: amounts falling due after more than one year		(2,680)	(6,254)
Net assets		<u>381,942</u>	<u>373,141</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		380,942	372,141
Shareholders' funds		<u>381,942</u>	<u>373,141</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 1 May 2017.

R Ferguson
Director

Company Registration No. 01577699

GEORGE WORRALL ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

George Worrall Engineering Limited is a private company, limited by shares, registered in England and Wales, registration number 01577699. The registered office and principal place of business is 8 Collins Road, Heathcote Industrial Estate, Warwick, CV34 6TF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% & 10% Straight Line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2016	264,653
Additions	510
At 31 December 2016	265,163
Depreciation	
At 1 January 2016	234,176
Charge for the year	5,982
At 31 December 2016	240,158
Net book value	
At 31 December 2016	25,005
At 31 December 2015	30,477

GEORGE WORRALL ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Average number of employees

During the year the average number of employees was 12 (2015: 12).

