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COMPANY REGISTRATION NUMBER 06732421

ENGINEERING INDUSTRIAL SUPPLIES LIMITED
FINANCIAL STATEMENTS
31 OCTOBER 2012

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ENGINEERING INDUSTRIAL SUPPLIES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 OCTOBER 2012

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of Export Sales Consultants and Commercial Sales Representatives engaged in the direct export of goods

DIRECTORS

The directors who served the company during the year were as follows

Mr L B J Sargrove

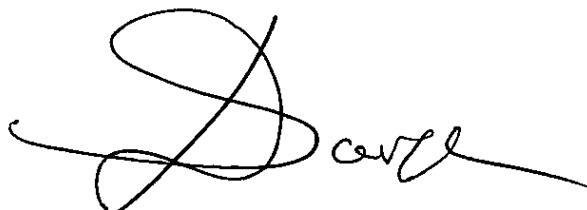
Mr P Wohanka

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
2 Castle Business Village
Station Road
Hampton
Middlesex
UK
TW12 2BX

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'L B J Sargrove', written over a horizontal line.

MR L B J SARGROVE
Company Secretary

Approved by the directors on 14th June 2013

ENGINEERING INDUSTRIAL SUPPLIES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2012

	Note	2012 £	2011 £
TURNOVER		—	—
Administrative expenses		74	75
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>—</u> (74)	<u>—</u> (75)
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(74)</u>	<u>(75)</u>
Balance brought forward		(122)	(47)
Balance carried forward		<u>(196)</u>	<u>(122)</u>

The notes on pages 5 to 6 form part of these financial statements.

ENGINEERING INDUSTRIAL SUPPLIES LIMITED**BALANCE SHEET****31 OCTOBER 2012**

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors	3	1		1	
Cash at bank		<u>15</u>		<u>25</u>	
		16		26	
CREDITORS: Amounts falling due within one year	4	<u>211</u>		<u>147</u>	
NET CURRENT LIABILITIES			<u>(195)</u>		<u>(121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(195)</u>		<u>(121)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6		1		1
Profit and loss account			<u>(196)</u>		<u>(122)</u>
DEFICIT			<u>(195)</u>		<u>(121)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

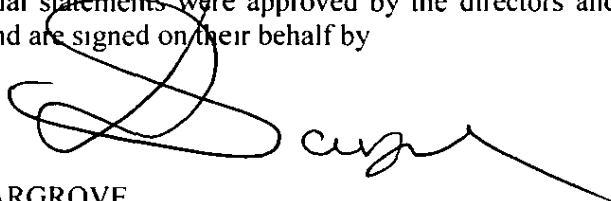
The Balance sheet continues on the following page
The notes on pages 5 to 6 form part of these financial statements.

ENGINEERING INDUSTRIAL SUPPLIES LIMITED

BALANCE SHEET *(continued)*

31 OCTOBER 2012

These financial statements were approved by the directors and authorised for issue on 14th June 2013, and are signed on their behalf by

A handwritten signature in black ink, appearing to read 'L B J Sargrove', written over the text 'are signed on their behalf by'.

MR L B J SARGROVE
Director

Company Registration Number 06732421

The notes on pages 5 to 6 form part of these financial statements.

ENGINEERING INDUSTRIAL SUPPLIES LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 OCTOBER 2012****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into

2. OPERATING LOSS

Operating loss is stated after crediting

	2012 £	2011 £
Directors' remuneration	— <u> </u>	— <u> </u>

3. DEBTORS

	2012 £	2011 £
Other debtors	1 <u> </u>	1 <u> </u>

4. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Other creditors	211 <u> </u>	147 <u> </u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Sargrove and Mr Wohanka throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

ENGINEERING INDUSTRIAL SUPPLIES LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 OCTOBER 2012****6. SHARE CAPITAL****Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>