

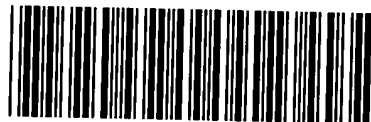
COMPANY REGISTRATION NUMBER 06732421

ENGINEERING INDUSTRIAL SUPPLIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 OCTOBER 2015

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ENGINEERING INDUSTRIAL SUPPLIES LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 OCTOBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2015.

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:

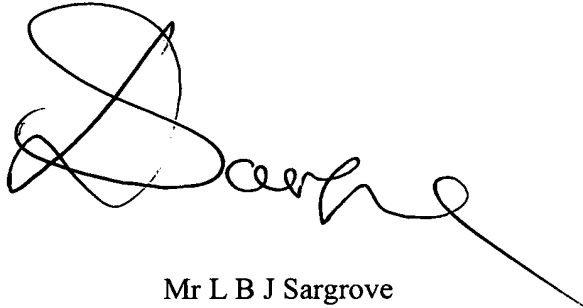
Mr L B J Sargrove
Mr P Wohanka

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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', with a long horizontal line extending from the end.

Mr L B J Sargrove
Company Secretary

Approved by the directors on 12/7/2016

ENGINEERING INDUSTRIAL SUPPLIES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 OCTOBER 2015

	Note	2015 £	2014 £
TURNOVER		—	—
Administrative expenses		(96)	42
		—	—
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		96	(42)
Tax on profit/(loss) on ordinary activities		—	—
		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		96	(42)
Balance brought forward		(311)	(269)
Balance carried forward		<u>(215)</u>	<u>(311)</u>

The notes on page 4 form part of these financial statements.

ENGINEERING INDUSTRIAL SUPPLIES LIMITED

BALANCE SHEET

31 OCTOBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	1	1
Cash at bank		78	996
		<u>79</u>	<u>997</u>
CREDITORS: Amounts falling due within one year	3	<u>293</u>	<u>1,307</u>
NET CURRENT LIABILITIES			(214) (310)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(214)</u> <u>(310)</u>
CAPITAL AND RESERVES			
Called up equity share capital	5	1	1
Profit and loss account		(215)	(311)
DEFICIT		<u>(214)</u>	<u>(310)</u>

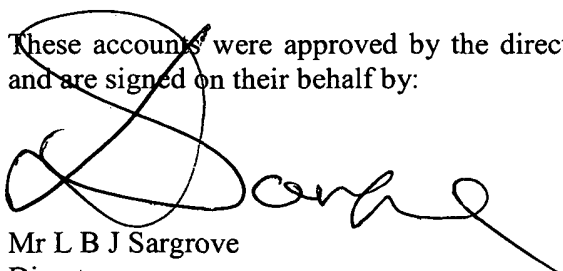
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 12/7/2016 and are signed on their behalf by:


Mr L B J Sargrove
Director

Company Registration Number: 06732421

The notes on page 4 form part of these financial statements.

ENGINEERING INDUSTRIAL SUPPLIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2015

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. DEBTORS

	2015	2014
	£	£
Other debtors	<u>1</u>	<u>1</u>

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>293</u>	<u>1,307</u>

4. 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.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

ENGINEERING INDUSTRIAL SUPPLIES LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 OCTOBER 2015

The following page does not form part of the statutory financial statements.