

Registered number
09017323

Engineering Procurement Specialists UK Ltd

Abbreviated Accounts

30 April 2016

TUESDAY



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COMPANIES HOUSE

Engineering Procurement Specialists UK Ltd

Registered number: 09017323

Abbreviated Balance Sheet

as at 30 April 2016

| | Notes | 2016 £ | 2015 £ |
|---|---------|-----------|-----------|
| Current assets | | | |
| Debtors | 4,634 | - | - |
| Cash at bank and in hand | 517 | 4,166 | 4,166 |
| | 5,151 | 4,166 | |
| Creditors: amounts falling due within one year | (4,630) | (2,756) | |
| Net current assets | | 521 | 1,410 |
| Net assets | | 521 | 1,410 |
| Capital and reserves | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 520 | 1,409 |
| Shareholder's funds | | 521 | 1,410 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**Mr A Leigh**

Director

Approved by the board on 20 January 2017

Engineering Procurement Specialists UK Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

| 2 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1 | <u>1</u> | <u>1</u> |