

COMPANY REGISTRATION NUMBER: 10974127

**Buchan Du Toit Precision Engineering Limited**

**Filleted Unaudited Financial Statements**

**30 September 2019**

# **Buchan Du Toit Precision Engineering Limited**

## **Financial Statements**

**Year ended 30 September 2019**

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# **Buchan Du Toit Precision Engineering Limited**

## **Officers and Professional Advisers**

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<b>Director</b>	Mr D Du Toit
<b>Registered office</b>	34 Cotswold Close Corby United Kingdom NN18 8GN
<b>Accountants</b>	A Plus Accountants Limited Accountants 10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

# **Buchan Du Toit Precision Engineering Limited**

## **Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Buchan Du Toit Precision Engineering Limited**

**Year ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Buchan Du Toit Precision Engineering Limited for the year ended 30 September 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Buchan Du Toit Precision Engineering Limited in accordance with the terms of our engagement letter dated 26 March 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Buchan Du Toit Precision Engineering Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Buchan Du Toit Precision Engineering Limited and its director for our work or for this report.

It is your duty to ensure that Buchan Du Toit Precision Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Buchan Du Toit Precision Engineering Limited. You consider that Buchan Du Toit Precision Engineering Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Buchan Du Toit Precision Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A Plus Accountants Limited Accountants

10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

# Buchan Du Toit Precision Engineering Limited

## Statement of Financial Position

30 September 2019

	Year to 30 Sep 19 £	Period from 21 Sep 17 to 30 Sep 18 £
Fixed assets	1,677	1,231
Current assets	5,726	1,711
Creditors: amounts falling due within one year	6,566	1,750
<b>Net current liabilities</b>	<b>( 840)</b>	<b>( 39)</b>
<b>Total assets less current liabilities</b>	<b>837</b>	<b>1,192</b>
Accruals and deferred income	500	500
	337	692
Capital and reserves	337	692

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: Nil).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019			
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mr D Du Toit	662	3,855	4,517
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2018			
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mr D Du Toit	-	662	662
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For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 June 2020 , and are signed on behalf of the board by:

Mr D Du Toit

Director

Company registration number: 10974127

The company is a private company limited by shares, registered in England and Wales.

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.