

**Registered Number NI054780**

**F & H ENGINEERING (OMAGH) LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	606,015	423,471
		<u>606,015</u>	<u>423,471</u>
<b>Current assets</b>			
Stocks		10,800	6,250
Debtors		383,636	300,350
Cash at bank and in hand		123,948	211,299
		<u>518,384</u>	<u>517,899</u>
<b>Creditors: amounts falling due within one year</b>		<u>(364,258)</u>	<u>(260,413)</u>
<b>Net current assets (liabilities)</b>		<u>154,126</u>	<u>257,486</u>
<b>Total assets less current liabilities</b>		<u>760,141</u>	<u>680,957</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(17,868)</u>	<u>(144,095)</u>
<b>Provisions for liabilities</b>		<u>(16,000)</u>	<u>(20,000)</u>
<b>Total net assets (liabilities)</b>		<u>726,273</u>	<u>516,862</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		726,271	516,860
<b>Shareholders' funds</b>		<u>726,273</u>	<u>516,862</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 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.

Approved by the Board on 5 January 2017

And signed on their behalf by:

**Ian Hunter, Director**

**Gary Fyffe, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over 50 years

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor Vehicles - 20% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	681,999
Additions	222,442
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>904,441</u>
<b>Depreciation</b>	
At 1 October 2015	258,528
Charge for the year	39,898
On disposals	-
At 30 September 2016	<u>298,426</u>
<b>Net book values</b>	
At 30 September 2016	<u>606,015</u>
At 30 September 2015	<u>423,471</u>

## 3 Transactions with directors

Name of director receiving advance or credit:	Ian Hunter
Description of the transaction:	Interest free loan
Balance at 1 October 2015:	£ 748
Advances or credits made:	-
Advances or credits repaid:	£ 748
Balance at 30 September 2016:	<u>£ 0</u>

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