

Registration number: NI625072

# DRD Manufacturing Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Harvey & Co Accountancy Services Limited  
19 Point Street  
Larne  
Co Antrim  
BT40 1HY



**DRD Manufacturing Solutions Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
DRD Manufacturing Solutions Ltd  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DRD Manufacturing Solutions Ltd for the year ended 31 March 2016 set out on pages 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 Ireland (ICAI), we are subject to its ethical and other professional requirements which are detailed at [icai.com/membershandbook](http://icai.com/membershandbook).

This report is made solely to the Board of Directors of DRD Manufacturing Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 12 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of DRD Manufacturing Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icai.com/compilation](http://icai.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DRD Manufacturing Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DRD Manufacturing Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DRD Manufacturing Solutions Ltd. You consider that DRD Manufacturing Solutions Ltd 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 accounts of DRD Manufacturing Solutions Ltd. 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 accounts.

Harvey & Co.

Harvey & Co Accountancy Services Limited  
19 Point Street  
Larne  
Co Antrim  
BT40 1HY  
7 October 2016

**DRD Manufacturing Solutions Ltd**  
**(Registration number: NI625072)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	31 March 2016 £	31 March 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>270</u>	<u>360</u>
<b>Current assets</b>			
Cash at bank and in hand		14,202	11,724
Creditors: Amounts falling due within one year		<u>(14,471)</u>	<u>(12,083)</u>
Net current liabilities		<u>(269)</u>	<u>(359)</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

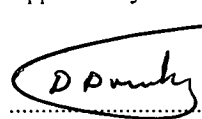
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 7 October 2016

  
 .....  
 Mr Denis R Drinkell  
 Director

## DRD Manufacturing Solutions Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer	20% straight line basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

##### Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2015	450	450
At 31 March 2016	450	450
<b>Depreciation</b>		
At 1 April 2015	90	90
Charge for the year	90	90
At 31 March 2016	180	180
<b>Net book value</b>		
At 31 March 2016	270	270
At 31 March 2015	360	360

**DRD Manufacturing Solutions Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2016</b>		<b>31 March 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>