

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
John's Engineering Limited

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for the Year Ended 31 March 2014

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John's Engineering Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: J R H Craig

SECRETARY: Mrs N Craig

REGISTERED OFFICE: West Cottage
Guthrie
Forfar
ANGUS
DD8 2TL

REGISTERED NUMBER: SC186596 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
DD1 1RQ

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		8,491		9,409
CURRENT ASSETS					
Debtors	3	16,364		8,006	
Cash at bank		<u>25,958</u>		<u>22,303</u>	
		42,322		30,309	
CREDITORS					
Amounts falling due within one year		<u>37,058</u>		<u>35,547</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,264</u>		<u>(5,238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,755</u>		<u>4,171</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>13,655</u>		<u>4,071</u>
SHAREHOLDERS' FUNDS			<u>13,755</u>		<u>4,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2014 and were signed by:

J R H Craig - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director confirms that, after making appropriate enquiries, he has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the company continues to adopt the going concern basis in preparing these financial statements.

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	21,412
Additions	680
At 31 March 2014	<u>22,092</u>
DEPRECIATION	
At 1 April 2013	12,003
Charge for year	1,598
At 31 March 2014	<u>13,601</u>
NET BOOK VALUE	
At 31 March 2014	<u>8,491</u>
At 31 March 2013	<u>9,409</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 2,000 (2013 - £ 2,000)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.