

BOYD HYDRAULICS LIMITED

**Company Registration Number:
SC222275 (Scotland)**

Unaudited statutory accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

BOYD HYDRAULICS LIMITED

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BOYD HYDRAULICS LIMITED

Company Information

for the Period Ended 31 January 2018

Director: DAVID WILLIAM JOHN BOYD

Secretary: Shirley Ann Boyd

Registered office: 2
Wheatland
Pitmedden
Ellon
Aberdeenshire
AB41 7GG

Company Registration Number: SC222275 (Scotland)

BOYD HYDRAULICS LIMITED

Directors' Report Period Ended 31 January 2018

The directors present their report with the financial statements of the company for the period ended 31 January 2018

Directors

The directors shown below have held office during the whole of the period from 01 February 2017 to 31 January 2018
DAVID WILLIAM JOHN BOYD

Secretary

Shirley Ann Boyd

This report was approved by the board of directors on 24 October 2018
And Signed On Behalf Of The Board By:

Name: DAVID WILLIAM JOHN BOYD

Status: Director

BOYD HYDRAULICS LIMITED

Profit and Loss Account

for the Period Ended 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		139,159	141,330
Cost of sales		(57,604)	(62,500)
Gross Profit or (Loss)		81,555	78,830
Administrative Expenses		(48,202)	(46,473)
Operating Profit or (Loss)		33,353	32,357
Profit or (Loss) Before Tax		33,353	32,357
Profit or (Loss) for Period		33,353	32,357

The notes form part of these financial statements

BOYD HYDRAULICS LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	45,367	49,474
Total fixed assets:		<u>45,367</u>	<u>49,474</u>
Current assets			
Debtors:	3	58,707	69,696
Cash at bank and in hand:		5,383	1,486
Total current assets:		<u>64,090</u>	<u>71,182</u>
Net current assets (liabilities):		<u>64,090</u>	<u>71,182</u>
Total assets less current liabilities:		109,457	120,656
Creditors: amounts falling due after more than one year:	4	(40,211)	(54,764)
Total net assets (liabilities):		<u>69,246</u>	<u>65,892</u>

The notes form part of these financial statements

BOYD HYDRAULICS LIMITED

Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		69,245	65,891
Shareholders funds:		<u>69,246</u>	<u>65,892</u>

For the year ending 31 January 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 October 2018

And Signed On Behalf Of The Board By:

Name: DAVID WILLIAM JOHN BOYD

Status: Director

The notes form part of these financial statements

BOYD HYDRAULICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOYD HYDRAULICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 February 2017	86,931	2,190	25,123	114,244
Additions	-	-	6,795	6,795
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 January 2018	<u>86,931</u>	<u>2,190</u>	<u>31,918</u>	<u>121,039</u>
Depreciation				
At 01 February 2017	49,757	1,640	13,373	64,770
Charge for year	8,555	133	2,214	10,902
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 January 2018	<u>58,312</u>	<u>1,773</u>	<u>15,587</u>	<u>75,672</u>
Net book value				
At 31 January 2018	<u>28,619</u>	<u>417</u>	<u>16,331</u>	<u>45,367</u>
At 31 January 2017	<u>37,174</u>	<u>550</u>	<u>11,750</u>	<u>49,474</u>

BOYD HYDRAULICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	58,707	69,696
Total	<u>58,707</u>	<u>69,696</u>
No comment		

BOYD HYDRAULICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

4.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	40,211	54,764
Total	40,211	54,764

No Comment

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.