

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

North East Pneumatics & Hydraulics  
Limited

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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North East Pneumatics & Hydraulics  
Limited

Company Information  
for the Year Ended 28 February 2013

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<b>DIRECTOR:</b>	M Petric
<b>SECRETARY:</b>	Mrs W Petrie
<b>REGISTERED OFFICE:</b>	11 Rosehill Crescent Aberdeen AB24 4JN
<b>REGISTERED NUMBER:</b>	SC314050 (Scotland)
<b>ACCOUNTANTS:</b>	Melanie Rodgers Chartered Accountant 10 Cairnhill Walk Newtonhill Scotland AB39 3NE
<b>BANKERS:</b>	The Royal Bank of Scotland Aberdeen Central Branch 12 Golden Square Aberdeen AB10 1DU

Abbreviated Balance Sheet  
28 February 2013

	Notes	28.2.13 £	£	29.2.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		416		249
<b>CURRENT ASSETS</b>					
Stocks		2,200		13,521	
Debtors		130,701		91,895	
Cash at bank		35,836		44,373	
		<u>168,737</u>		<u>149,789</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>141,554</u>		<u>125,388</u>	
<b>NET CURRENT ASSETS</b>			<u>27,183</u>		<u>24,401</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,599</u>		<u>24,650</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>27,597</u>		<u>24,648</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,599</u>		<u>24,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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
- (b) 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 1 April 2013 and were signed by:

M Petrie - Director

1. **ACCOUNTING POLICIES**

**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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2012	2,106
Additions	333
At 28 February 2013	<u>2,439</u>
<b>DEPRECIATION</b>	
At 1 March 2012	1,857
Charge for year	166
At 28 February 2013	<u>2,023</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>416</u>
At 29 February 2012	<u>249</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
2	Ordinary	£1	<u>2</u>	<u>2</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.