

**NORTH EAST PNEUMATICS & HYDRAULICS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**NORTH EAST PNEUMATICS & HYDRAULICS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 29 FEBRUARY 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	5,532	14,522
<b>Current assets</b>			
Stocks		25,162	2,200
Debtors		62,006	120,166
Cash at bank and in hand		56,080	59,725
		<u>143,248</u>	<u>182,091</u>
<b>Creditors: amounts falling due within one year</b>		(141,837)	(174,816)
<b>Net current assets</b>		<u>1,411</u>	<u>7,275</u>
<b>Total assets less current liabilities</b>		6,943	21,797
<b>Creditors: amounts falling due after more than one year</b>		-	(1,255)
<b>Net assets</b>		<u>6,943</u>	<u>20,542</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		6,941	20,540
<b>Total shareholders' funds</b>		<u>6,943</u>	<u>20,542</u>

For the year ending 29 February 2016 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 21 October 2016

Mark Petrie  
Director

Company Registration No. SC314050

**NORTH EAST PNEUMATICS & HYDRAULICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on cost
Fixtures & fittings	25% on cost
Computer equipment	25% on cost

**2 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 March 2015	25,375	1,500	1,691	28,566
Disposals	(4,750)	-	-	(4,750)
At 29 February 2016	20,625	1,500	1,691	23,816
<b>Depreciation</b>				
At 1 March 2015	11,500	1,500	1,044	14,044
Charge for the year	3,969	-	271	4,240
At 29 February 2016	15,469	1,500	1,315	18,284
<b>Net book value</b>				
At 29 February 2016	5,156	-	376	5,532
At 28 February 2015	13,875	-	647	14,522

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

