

Registered Number:SC349994

Scotland

Conor Price Engineering Ltd

Unaudited Financial Statements

For the year ended 31 October 2018

Conor Price Engineering Ltd

Contents Page
For the year ended 31 October 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,795	2,394
		1,795	2,394
Current assets			
Trade and other receivables	3	439,503	412,471
Cash and cash equivalents		22,074	14,496
		461,577	426,967
Trade and other payables: amounts falling due within one year	4	(92,790)	(160,494)
Net current assets		368,787	266,473
Total assets less current liabilities		370,582	268,867
Net assets		370,582	268,867
Capital and reserves			
Called up share capital		1	1
Retained earnings		370,581	268,866
Shareholders' funds		370,582	268,867

For the year ended 31 October 2018 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 of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 July 2019 and were signed by:

Conor Price Director

Conor Price Engineering Ltd

Notes to the Financial Statements For the year ended 31 October 2018

Statutory Information

Conor Price Engineering Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC349994.

Registered address:
Ground Floor
2 Old Engine House
Musselburgh
EH21 7PB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 November 2017	8,938
At 31 October 2018	8,938
Provision for depreciation and impairment	
At 01 November 2017	6,544
Charge for year	599
At 31 October 2018	7,143
Net book value	
At 31 October 2018	1,795
At 31 October 2017	2,394

Conor Price Engineering Ltd

Notes to the Financial Statements Continued For the year ended 31 October 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	2,066	3,026
Other debtors	437,437	409,445
	439,503	412,471

The debtors above include the following amounts falling due after more than one year:

Other debtors	437,437	409,445
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4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	77,455	132,646
Other creditors	15,335	27,848
	92,790	160,494

5. Directors advances and guarantees

	At 01/11/2017	At 31/10/2018
	£	£
Conor Price		
Property Loan, No fixed repayment terms, 4% interest	15,750	-
	15,750	-

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.