

**Registered Number SC467395**

**DUMBARTON PRECISION ENGINEERING (SCOTLAND) LTD**

**Abbreviated Accounts**

**31 January 2016**

**DUMBARTON PRECISION ENGINEERING (SCOTLAND) LTD****Abbreviated Balance Sheet as at 31 January 2016****Registered Number SC467395**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	10,324	13,767
		<u>10,324</u>	<u>13,767</u>
<b>Current assets</b>			
Debtors		6,269	2,862
Cash at bank and in hand		69,672	47,474
		<u>75,941</u>	<u>50,336</u>
<b>Creditors: amounts falling due within one year</b>		(48,998)	(44,721)
<b>Net current assets (liabilities)</b>		<u>26,943</u>	<u>5,615</u>
<b>Total assets less current liabilities</b>		<u>37,267</u>	<u>19,382</u>
<b>Total net assets (liabilities)</b>		<u>37,267</u>	<u>19,382</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		37,167	19,282
<b>Shareholders' funds</b>		<u>37,267</u>	<u>19,382</u>

- For the year ending 31 January 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2016

And signed on their behalf by:

**James Smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	18,025
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>18,025</u>
<b>Depreciation</b>	
At 1 February 2015	4,258
Charge for the year	3,443
On disposals	-
At 31 January 2016	<u>7,701</u>
<b>Net book values</b>	
At 31 January 2016	<u>10,324</u>
At 31 January 2015	<u>13,767</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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