REGISTERED NUMBER: 04665678 (England and Wales)

Financial Statements

for the Year Ended 28 February 2017

for

Corinium Precision Engineering Ltd

Contents of the Financial Statements for the Year Ended 28 February 2017

Company Information
for the Year Ended 28 February 2017

DIRECTOR:	B Ferguson
SECRETARY:	Mrs E Ferguson
REGISTERED OFFICE:	The Old Post Office 41-43 Market Place Chippenham Wiltshire SN15 3HR
REGISTERED NUMBER:	04665678 (England and Wales)
ACCOUNTANTS:	Mander Duffill Chartered Accountants The Old Post Office 41-43 Market Place Chippenham Wiltshire SN15 3HR

Balance Sheet
28 February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		109		220
CURRENT ASSETS					
Debtors	5	9,562		9,401	
CREDITORS					
Amounts falling due within one year	6	8,897		8,946	
NET CURRENT ASSETS			665		455
TOTAL ASSETS LESS CURRENT LIABILITIES			774		675
PROVISIONS FOR LIABILITIES			21		42
NET ASSETS			753		633
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			653		533
SHAREHOLDERS' FUNDS			753		633

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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

(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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 23 November 2017 and were signed by:

B Ferguson - Director

Notes to the Financial Statements
for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

Corinium Precision Engineering Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2016	
and 28 February 2017	442
DEPRECIATION	
At 1 March 2016	222
Charge for year	111
At 28 February 2017	333
NET BOOK VALUE	
At 28 February 2017	109
At 29 February 2016	220

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade debtors	3,438	3,722
Other debtors	6,124	5,679
	9,562	9,401

continued...

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade creditors	693	773
Other creditors	8,204	8,173
	8,897	8,946