Registered number
04730800

Engineering Project Services (Haverhill) Limited

Abbreviated Accounts

30 April 2016

Engineering Project Services (Haverhill) Limited

Registered number: 04730800

Abbreviated Balance Sheet

as at 30 April 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		14,897		18,790
Current assets					
Stocks		10,197		12,197	
Debtors		3,934		7,463	
Cash at bank and in hand		1,063		406	
		15,194		20,066	
Creditors: amounts falling due within one year		(63,891)		(54,808)	
Net current liabilities			(48,697)		(34,742)
Net liabilities			(33,800)		(15,952)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(33,900)		(16,052)
Shareholders' funds			(33,800)		(15,952)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S A Blackman

Director

Approved by the board on 24 May 2017

Engineering Project Services (Haverhill) Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2016

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

The accounts have been prepared on a going concern basis which assumes the continued support of the company's directors.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	184,439
At 30 April 2016	184,439
Depreciation	
At 1 June 2015	165,649
Charge for the period	3,893
At 30 April 2016	169,542
Net book value	
At 30 April 2016	14,897
At 31 May 2015	18,790

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100