

ENGINEERED CAPABILITIES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011

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COMPANIES HOUSE

ENGINEERED CAPABILITIES LTD (REGISTERED NUMBER: 5897161)

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FOR THE YEAR ENDED 31ST AUGUST 2011**

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ENGINEERED CAPABILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2011

DIRECTOR: Dr N Calder

SECRETARY: Mrs S Calder

REGISTERED OFFICE: 31 Church Lane
Goosnargh
Preston
Lancashire
PR3 2BE

REGISTERED NUMBER: 5897161 (England and Wales)

ACCOUNTANTS: The JRW Group
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

ENGINEERED CAPABILITIES LTD (REGISTERED NUMBER: 5897161)

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2011**

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,718 | 1,397 |
| CURRENT ASSETS | | | |
| Debtors | | 3,600 | 12,305 |
| Cash at bank | | <u>12,336</u> | <u>2,173</u> |
| | | 15,936 | 14,478 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>10,511</u> | <u>10,706</u> |
| NET CURRENT ASSETS | | <u>5,425</u> | <u>3,772</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>7,143</u> | <u>5,169</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>7,043</u> | <u>5,069</u> |
| SHAREHOLDERS' FUNDS | | <u>7,143</u> | <u>5,169</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21st March 2012 and were signed by



Dr N Calder - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 25% on reducing balance |

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1st September 2010 | 3,302 |
| Additions | 1,281 |
| Disposals | <u>(1,363)</u> |
| At 31st August 2011 | <u>3,220</u> |
| DEPRECIATION | |
| At 1st September 2010 | 1,905 |
| Charge for year | 513 |
| Eliminated on disposal | <u>(916)</u> |
| At 31st August 2011 | <u>1,502</u> |
| NET BOOK VALUE | |
| At 31st August 2011 | <u>1,718</u> |
| At 31st August 2010 | <u>1,397</u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 2011 £ | 2010 £ |
|---------------------------------|-------------------|------------------|------------|------------|
| Number | Class | | | |
| 50 | A Ordinary Shares | £1 | 50 | 50 |
| 50 | B Ordinary Shares | £1 | <u>50</u> | <u>50</u> |
| | | | <u>100</u> | <u>100</u> |

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ENGINEERED CAPABILITIES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Engineered Capabilities Ltd for the year ended 31st August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at [http //www icas org uk/accountspreparationguidance](http://www.icas.org.uk/accountspreparationguidance)

- This report is made solely to the director of Engineered Capabilities Ltd in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Engineered Capabilities Ltd and state those matters that we have agreed to state to the director of Engineered Capabilities Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at [http //www icas org uk/accountspreparationguidance](http://www.icas.org.uk/accountspreparationguidance) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Engineered Capabilities Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Engineered Capabilities Ltd You consider that Engineered Capabilities Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Engineered Capabilities Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



The JRW Group
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

21st March 2012

This page does not form part of the abbreviated accounts