

ENGINEERED CAPABILITIES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012

THURSDAY



A29G465U

A27

30/05/2013

#7

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

ENGINEERED CAPABILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2012

DIRECTOR: Dr N Calder

SECRETARY: Mrs S Calder

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

REGISTERED NUMBER: 05897161 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31ST AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,796	1,718
CURRENT ASSETS			
Debtors		6,452	3,600
Cash at bank		<u>12,803</u>	<u>12,336</u>
		19,255	15,936
CREDITORS			
Amounts falling due within one year		<u>14,911</u>	<u>10,511</u>
NET CURRENT ASSETS		<u>4,344</u>	<u>5,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,140</u>	<u>7,143</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>6,040</u>	<u>7,043</u>
SHAREHOLDERS' FUNDS		<u>6,140</u>	<u>7,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 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 20th May 2013 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 2012**

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011	3,220
Additions	<u>626</u>
At 31st August 2012	<u>3,846</u>
DEPRECIATION	
At 1st September 2011	1,502
Charge for year	<u>548</u>
At 31st August 2012	<u>2,050</u>
NET BOOK VALUE	
At 31st August 2012	<u>1,796</u>
At 31st August 2011	<u>1,718</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value.	2012 £	2011 £
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 2012 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.



JRW
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

20th May 2013