

ENGINEERED CAPABILITIES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

ENGINEERED CAPABILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2015

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

ENGINEERED CAPABILITIES LTD (REGISTERED NUMBER: 05897161)

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,467		2,152
CURRENT ASSETS					
Debtors		3,807		13,161	
Cash at bank		<u>53,612</u>		<u>26,872</u>	
		57,419		40,033	
CREDITORS					
Amounts falling due within one year		<u>22,309</u>		<u>24,182</u>	
NET CURRENT ASSETS			<u>35,110</u>		<u>15,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,577</u>		<u>18,003</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>38,477</u>		<u>17,903</u>
SHAREHOLDERS' FUNDS			<u>38,577</u>		<u>18,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

ENGINEERED CAPABILITIES LTD (REGISTERED NUMBER: 05897161)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2015

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 9th May 2016 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 2015**

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 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.

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2014	5,165
Additions	<u>2,392</u>
At 31st August 2015	<u>7,557</u>
DEPRECIATION	
At 1st September 2014	3,013
Charge for year	<u>1,077</u>
At 31st August 2015	<u>4,090</u>
NET BOOK VALUE	
At 31st August 2015	<u>3,467</u>
At 31st August 2014	<u>2,152</u>

ENGINEERED CAPABILITIES LTD (REGISTERED NUMBER: 05897161)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 five) 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 2015 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>.

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>. 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

9th May 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.