

**CNH ENGINEERING SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

JOHNSON & CO ACCOUNTANTS

Certified Public Accountant

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KIRKLEATHAM STREET
REDCAR
TS10 1RE

CNH ENGINEERING SERVICES LTD
Company No. 08315325
Abbreviated Balance Sheet 31 December 2015

		2015	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		5,695
			<u>5,695</u>
CURRENT ASSETS			
Debtors		12,220	
Cash at bank and in hand		16,586	
		<u>28,806</u>	
Creditors: Amounts Falling Due Within One Year		<u>(16,264)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>12,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,237</u>
NET ASSETS			<u>18,237</u>
Profit and Loss Account			<u>18,237</u>
SHAREHOLDERS' FUNDS			<u>18,237</u>

CNH ENGINEERING SERVICES LTD
Company No. 08315325
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr CARL HARDY

2nd March 2016

CNH ENGINEERING SERVICES LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	15
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2 . Tangible Assets

	Total
Cost	£
As at 1 January 2015	-
Additions	6,700
As at 31 December 2015	<u>6,700</u>
Depreciation	
As at 1 January 2015	-
Provided during the period	1,005
As at 31 December 2015	<u>1,005</u>
Net Book Value	
As at 31 December 2015	<u>5,695</u>
As at 1 January 2015	<u>-</u>

3 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

4 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.