

Registered number  
09379725

Engineered Applications Limited

Abbreviated Accounts

31 January 2016

## **Engineered Applications Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Engineered Applications Limited for the period ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Engineered Applications Limited for the period ended 31 January 2016 which comprise of 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 in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Company's directors, as a body, in accordance with our current Terms of Business. Our work has been undertaken solely to prepare for your approval the accounts of Engineered Applications Limited and state those matters that we have agreed to state to the Board of Directors of Engineered Applications Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Engineered Applications Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Engineered Applications Limited. 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 abbreviated accounts.

Intouch Accounting Limited  
Chartered Accountants  
Everdene House  
Deansleigh Road  
Bournemouth  
Dorset  
BH7 7DU

9 September 2016

**Engineered Applications Limited****Registered number:** 09379725**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,199	-
<b>Current assets</b>			
Work in progress		2,565	-
Cash at bank and in hand		82,731	-
		<u>85,296</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		(21,701)	-
<b>Net current assets</b>		<u>63,595</u>	<u>-</u>
<b>Net assets</b>		<u><u>64,794</u></u>	<u><u>-</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	-
Profit and loss account		64,694	-
<b>Shareholder's funds</b>		<u><u>64,794</u></u>	<u><u>-</u></u>

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

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

The director acknowledges his 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.

A Vallis

Director

Approved by the board on 8 September 2016

**Engineered Applications Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 January 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 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.

**Depreciation**

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

Office equipment	25% straight line
Motor vehicles	-

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

**£**

**Cost**

Additions	1,599
At 31 January 2016	<u>1,599</u>

**Depreciation**

Charge for the period	400
At 31 January 2016	<u>400</u>

**Net book value**

At 31 January 2016	<u>1,199</u>
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**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>-</u>
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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.