

Registered number: SC255160

A²+B[®]

ENGINEERING INNOVATION & DESIGN LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014



**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014**

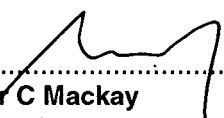
	Note	£	2014 £	£	2013 £
CURRENT ASSETS					
Debtors		462		462	
Cash at bank		2,257		2,317	
		<u>2,719</u>		<u>2,779</u>	
CREDITORS: amounts falling due within one year		(12,903)		(11,663)	
NET CURRENT LIABILITIES			(10,184)		(8,884)
NET LIABILITIES			<u>(10,184)</u>		<u>(8,884)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(10,185)		(8,885)
SHAREHOLDERS' DEFICIT			<u>(10,184)</u>		<u>(8,884)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2014

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director:


.....
Mr C Mackay
Director

Date: 18/12/14

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. GOING CONCERN

At 31 March 2014 the company has net liabilities of £10,185. Included within these liabilities are amounts due to a related party of £12,103. The financial statements are prepared on a going concern basis, which assumes that the company will continue to meet its liabilities as they fall due. The director has confirmed that he shall continue to support the company to facilitate its ability to continue trading as a going concern for the foreseeable future.

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

2.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

2.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	3 years
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2.5 Taxation

Current tax including UK corporation tax is provided at amounts expected to be paid (or recovered) using rates and laws that have been enacted or substantively enacted by the balance sheet date.

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2013 and 31 March 2014	7,017
Depreciation	
At 1 April 2013 and 31 March 2014	7,017
Net book value	
At 31 March 2014	-
At 31 March 2013	-

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

5. RELATED PARTY TRANSACTIONS

CONTROL

The company is controlled by the director who owns 100% of the called up share capital.

RELATED PARTY TRANSACTIONS

During the year the company entered into the following transaction with a related party resulting in an amount being due to/(by) the company:

Related party	Transaction	2014 £	2013 £
C Mackay, director	Loan	(12,103)	(10,963)

There are no fixed repayment terms, nor is interest charged on the outstanding balance.