

# D B Hydraulics Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

Accountants Plus  
Chartered Certified Accountants  
Upper Floor, Unit 1  
82 Muir Street  
Hamilton  
Lanarkshire  
ML3 6BJ

**D B Hydraulics Ltd**

**Contents**

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Statement of Directors' Responsibilities	<u>3</u>
Accountants' Report	<u>4</u>
Statement of Financial Position	<u>5</u> to <u>6</u>
Notes to the Financial Statements	<u>6</u>

# **D B Hydraulics Ltd**

## **Company Information**

<b>Directors</b>	Mr David Boyle Mrs Sandra Frances Boyle
<b>Registered office</b>	2 Smith Close Bishopbriggs Glasgow Lanarkshire G64 1FL
<b>Accountants</b>	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

# **D B Hydraulics Ltd**

## **Directors' Report for the Year Ended 31 December 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Directors of the company**

The directors who held office during the year were as follows:

Mr David Boyle

Mrs Sandra Frances Boyle

### **Small companies provision statement**

This report has 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.

Approved by the Board on 29 September 2017 and signed on its behalf by:

.....  
Mrs Sandra Frances Boyle  
Director

## **D B Hydraulics Ltd**

### **Statement of Directors' Responsibilities**

The directors acknowledge their responsibilities for preparing the report and financial statements in accordance with the Companies Act 2006, and all applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
D B Hydraulics Ltd  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D B Hydraulics Ltd for the year ended 31 December 2016 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulbook.html>.

This report is made solely to the Board of Directors of D B Hydraulics Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of D B Hydraulics Ltd and state those matters that we have agreed to state to the Board of Directors of D B Hydraulics Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D B Hydraulics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D B Hydraulics Ltd 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 D B Hydraulics Ltd. You consider that D B Hydraulics 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 accounts of D B Hydraulics 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 accounts.

.....  
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ML3 6BJ

29 September 2017

# D B Hydraulics Ltd

(Registration number: SC277158)

## Statement of Financial Position as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		47,152	12,385
Current assets		122,619	226,186
Creditors: Amounts falling due within one year		(60,482)	(61,698)
Net current assets		62,137	164,488
Total assets less current liabilities		109,289	176,873
Creditors: Amounts falling due after more than one year		(31,616)	-
Provisions for liabilities		-	(2,010)
Accruals and deferred income		(3,638)	(10,911)
		74,035	163,952
Capital and reserves		74,035	163,952

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 September 2017 and signed on its behalf by:

.....

Mr David Boyle

Director

The notes on page 6 form an integral part of these financial statements.  
Page 5

# D B Hydraulics Ltd

(Registration number: SC277158)

## Statement of Financial Position as at 31 December 2016

### Notes to the Financial Statements for the Year Ended 31 December 2016

#### 1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

2 Smith Close  
Bishopbriggs  
Glasgow  
Lanarkshire  
G64 1FL

These financial statements were authorised for issue by the Board on 29 September 2017.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Related party transactions

##### Transactions with directors

	At 1 January 2016 £	Advances to directors £	Repayments by director £	At 31 December 2016 £
<b>2016</b>				
<b>Mr David Boyle</b>				
Interest free loan with no fixed repayment	52,313	61,791	(114,669)	(565)

<b>Mrs Sandra Frances Boyle</b>				
Interest free loan with no fixed repayment	52,313	61,791	(114,669)	(565)

	At 1 January 2015 £	Advances to directors £	Repayments by director £	At 31 December 2015 £
<b>2015</b>				
<b>Mr David Boyle</b>				
Interest free loan with no fixed repayment	57,400	62,255	(67,342)	52,313

<b>Mrs Sandra Frances Boyle</b>				
Interest free loan with no fixed repayment	57,400	62,255	(67,342)	52,313



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.