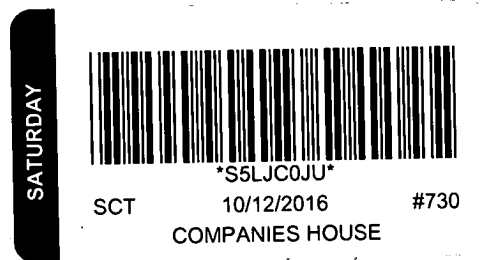


Company Registration No. SC509919 (Scotland)

CGA ENGINEERING LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016



CGA ENGINEERING LIMITED

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CGA ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		340
Current assets			
Debtors		11,810	
Cash at bank and in hand		28,347	
		<u>40,157</u>	
Creditors: amounts falling due within one year		<u>(26,305)</u>	
Net current assets			13,852
Total assets less current liabilities			14,192
Provisions for liabilities			(61)
			<u>14,131</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			14,031
Shareholders' funds			<u>14,131</u>

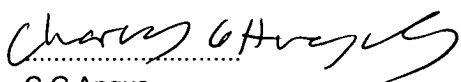
For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 02.12.16



C G Angus
Director

Company Registration No. SC509919

CGA ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for goods and services.

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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight line
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1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 2 July 2015	-
Additions	350
	<hr/>
At 31 March 2016	350
	<hr/>
Depreciation	
At 2 July 2015	-
Charge for the period	10
	<hr/>
At 31 March 2016	10
	<hr/>
Net book value	
At 31 March 2016	340
	<hr/> <hr/>

CGA ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2016

3	Share capital	2016
		£
	Allotted, called up and fully paid	
	100 Ordinary Shares of £1 each	100
		<u>100</u>

On incorporation the company issued 100 ordinary shares at par value of £1.