

Registration number 3860196

ENGENIUS ENGINEERS LTD

Abbreviated accounts

for the year ended 31 October 2014

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ENGENIUS ENGINEERS LTD

Abbreviated balance sheet as at 31 October 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		717		1,117
Current assets					
Debtors		12,098		9,615	
Cash at bank and in hand		9,746		12,307	
		<u>21,844</u>		<u>21,922</u>	
Creditors: amounts falling due within one year		<u>(9,223)</u>		<u>(10,761)</u>	
Net current assets			<u>12,621</u>		<u>11,161</u>
Total assets less current liabilities			<u>13,338</u>		<u>12,278</u>
Net assets			<u><u>13,338</u></u>		<u><u>12,278</u></u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			13,334		12,274
Shareholders' funds			<u><u>13,338</u></u>		<u><u>12,278</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

ENGENIUS ENGINEERS LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2014; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved and authorised for issue by the Board on 14 July 2015 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'R Gilbert', with a horizontal line underneath.

R Gilbert
Director

Registration number 3860196

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

ENGENIUS ENGINEERS LTD

Notes to the abbreviated financial statements for the year ended 31 October 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance

1.4. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 2013	8,546
Disposals	(2,287)
At 31 October 2014	<u>6,259</u>
Depreciation	
At 1 November 2013	7,429
On disposals	(2,067)
Charge for year	180
At 31 October 2014	<u>5,542</u>
Net book values	
At 31 October 2014	<u>717</u>
At 31 October 2013	<u><u>1,117</u></u>

ENGENIUS ENGINEERS LTD

Notes to the abbreviated financial statements for the year ended 31 October 2014

3. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<hr/>	<hr/>
Equity Shares		
4 Ordinary shares of £1 each	4	4
	<hr/>	<hr/>