

D & S ENGINEERING (COVENTRY) LTD

**Company Registration Number:
04348382 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

D & S ENGINEERING (COVENTRY) LTD

Company Information for the Period Ended 31st March 2015

| | |
|-------------------------------------|--|
| Director: | R J Maconnachie |
| Company secretary: | Mrs J A Maconnachie |
| Registered office: | 27 Brindley Road North Bayton Road Industrial Estate, Exhall, Coventry West Midlands CV7 9EP |
| Company Registration Number: | 04348382 (England and Wales) |

D & S ENGINEERING (COVENTRY) LTD

Abbreviated Balance sheet As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Intangible assets: | 6 | 8,000 | 8,000 |
| Tangible assets: | 7 | 513,086 | 405,880 |
| Total fixed assets: | | <u>521,086</u> | <u>413,880</u> |
| Current assets | | | |
| Stocks: | | 22,575 | 17,830 |
| Debtors: | 9 | 139,323 | 70,615 |
| Cash at bank and in hand: | | 42,418 | 37,152 |
| Total current assets: | | <u>204,316</u> | <u>125,597</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 10 | 200,291 | 66,162 |
| Net current assets (liabilities): | | <u>4,025</u> | <u>59,435</u> |
| Total assets less current liabilities: | | <u>525,111</u> | <u>473,315</u> |
| Total net assets (liabilities): | | <u><u>525,111</u></u> | <u><u>473,315</u></u> |

The notes form part of these financial statements

D & S ENGINEERING (COVENTRY) LTD

Abbreviated Balance sheet As at 31st March 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 11 | 1,000 | 1,000 |
| Profit and Loss account: | | 524,111 | 472,315 |
| Total shareholders funds: | | <u>525,111</u> | <u>473,315</u> |

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R J Maconnachie

Status: Director

The notes form part of these financial statements

D & S ENGINEERING (COVENTRY) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets – Depreciation Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings – 2% on cost or revalued amounts Plant and machinery – 5% on revalued amounts Office Equipment and fittings – 15% on revalued amounts Motor vehicles – 25% on revalued amounts

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

D & S ENGINEERING (COVENTRY) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Intangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2014: | 8,000 |
| | <u>8,000</u> |
| Net book value | £ |
| At 31st March 2015: | <u>8,000</u> |
| At 31st March 2014: | <u>8,000</u> |

D & S ENGINEERING (COVENTRY) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2014: | 653,762 |
| Additions: | 136,006 |
| At 31st March 2015: | 789,768 |
| Depreciation | |
| At 01st April 2014: | 247,882 |
| Charge for year: | 28,800 |
| At 31st March 2015: | 276,682 |
| Net book value | |
| At 31st March 2015: | 513,086 |
| At 31st March 2014: | 405,880 |

D & S ENGINEERING (COVENTRY) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Debtors

| | 2015 | 2014 |
|----------------|-----------------------|----------------------|
| | £ | £ |
| Trade debtors: | 139,323 | 70,615 |
| Total: | <u>139,323</u> | <u>70,615</u> |

D & S ENGINEERING (COVENTRY) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Creditors: amounts falling due within one year

| | 2015 | 2014 |
|---|-----------------------|----------------------|
| | £ | £ |
| Amounts due under finance leases and hire purchase contracts: | 106,278 | 25,747 |
| Trade creditors: | 59,109 | 26,321 |
| Taxation and social security: | 15,604 | 14,094 |
| Other creditors: | 19,300 | - |
| Total: | <u>200,291</u> | <u>66,162</u> |

D & S ENGINEERING (COVENTRY) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

11. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

D & S ENGINEERING (COVENTRY) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

13. Related party disclosures

Name of the ultimate controlling party during the period: Mr R J Maconnachie
