

Company Registration No. 06393823 (England and Wales)

RANDOM ENGINEERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

RANDOM ENGINEERING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

RANDOM ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,066		2,131
Current assets					
Debtors		1,823		402	
Cash at bank and in hand		34,142		35,139	
		<u>35,965</u>		<u>35,541</u>	
Creditors: amounts falling due within one year		<u>(21,145)</u>		<u>(18,815)</u>	
Net current assets			14,820		16,726
Total assets less current liabilities			<u>15,886</u>		<u>18,857</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,786		18,757
Shareholder's funds			<u>15,886</u>		<u>18,857</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 and authorised for issue on 11 July 2016

S. J. Randall
Director

Company Registration No. 06393823

RANDOM ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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

Fixtures, fittings & equipment	33% straight line
Motor vehicles	33% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014 & at 31 October 2015	11,910
Depreciation	
At 1 November 2014	9,779
Charge for the year	1,065
At 31 October 2015	10,844
Net book value	
At 31 October 2015	1,066
At 31 October 2014	2,131

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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