

REGISTERED NUMBER: SC386261 (Scotland)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Craigievar Eng Ltd**

TUESDAY



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COMPANIES HOUSE

Craigievar Eng Ltd (Registered number: SC386261)

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for the Year Ended 31 March 2013**

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Craigievar Eng Ltd

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR:

D J M Will

REGISTERED OFFICE:

10 Carden Place
Aberdeen
AB10 1UR

REGISTERED NUMBER:

SC386261 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
10 Carden Place
Aberdeen
AB10 1UR

Craigievar Eng Ltd (Registered number: SC386261)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	3,653	-
CURRENT ASSETS			
Debtors		20,012	30,371
Cash at bank		9,880	18,554
		<u>29,892</u>	<u>48,925</u>
CREDITORS			
Amounts falling due within one year		<u>31,610</u>	<u>47,159</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,718)</u>	<u>1,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,935</u>	<u>1,766</u>
PROVISIONS FOR LIABILITIES		<u>731</u>	<u>-</u>
NET ASSETS		<u><u>1,204</u></u>	<u><u>1,766</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,104</u>	<u>1,666</u>
SHAREHOLDERS' FUNDS		<u><u>1,204</u></u>	<u><u>1,766</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Craigievar Eng Ltd (Registered number: SC386261)

Abbreviated Balance Sheet - continued
31 March 2013

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

The financial statements were approved by the director on 10 December 2013 and were signed by:

A handwritten signature in black ink, appearing to read 'D J M Will', is written above the printed name.

D J M Will - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover consists of the invoiced sales value, excluding value added tax, for the provision of design engineering services and technical support to third parties.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,277
At 31 March 2013	<u>4,277</u>
DEPRECIATION	
Charge for year	624
At 31 March 2013	<u>624</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>3,653</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Craigievar Eng Ltd (Registered number: SC386261)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
D J M Will		
Balance outstanding at start of year	26,234	-
Amounts advanced	-	26,234
Amounts repaid	(11,505)	-
Balance outstanding at end of year	<u>14,729</u>	<u>26,234</u>

There are no fixed terms of repayment of the loan to the director but interest is charged at a rate of 4% on the balance outstanding at the end of each month.