

**RESENG CONSULTANTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

D Napier Accountancy

40/14 Hardengreen Business Park  
Eskbank  
Midlothian  
EH22 3NU

**ResEng Consultants Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**ResEng Consultants Ltd**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: SC484483

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		22,635		30,180
			22,635		30,180
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	192,056		21,513	
Cash at bank and in hand		227,249		259,035	
		419,305		280,548	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(54,684 )		(43,774 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			364,621		236,774
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			387,256		266,954
<b>NET ASSETS</b>			387,256		266,954
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		10		10
Profit and loss account			387,246		266,944
<b>SHAREHOLDERS' FUNDS</b>			387,256		266,954

**ResEng Consultants Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 2017 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Paolys LLaguno Garcia**

**7th October 2017**

The notes on pages 4 to 6 form part of these financial statements.

**ResEng Consultants Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 August 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 September 2015	10	140,853	140,863
Profit for the year and total comprehensive income	-	135,396	135,396
Dividends paid	-	(9,305)	(9,305)
As at 31 August 2016 and 1 September 2016	10	266,944	266,954
Profit for the year and total comprehensive income	-	153,092	153,092
Dividends paid	-	(32,790)	(32,790)
As at 31 August 2017	10	387,246	387,256

**ResEng Consultants Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 August 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	2	1
	<u>2</u>	<u>1</u>

**6. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 September 2016	32,924
As at 31 August 2017	<u>32,924</u>
<b>Depreciation</b>	
As at 1 September 2016	2,744
Provided during the period	7,545
As at 31 August 2017	<u>10,289</u>
<b>Net Book Value</b>	
As at 31 August 2017	<u>22,635</u>
As at 1 September 2016	<u>30,180</u>

**ResEng Consultants Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	23,460	21,420
Other debtors	168,596	93
	<u>192,056</u>	<u>21,513</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	39,547	26,695
Other taxes and social security	13,962	10,852
Other creditors	-	6,227
Director's loan account	1,175	-
	<u>54,684</u>	<u>43,774</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	10	10	10

**10. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mrs Paolys LLaguno Garcia	32,790	9,305

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	32,790	9,305
	<u>32,790</u>	<u>9,305</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs P.E. Llaguno by virtue of her ownership of 100% of the issued share capital in the company.

**ResEng Consultants Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

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**13. General Information**

ResEng Consultants Ltd Registered number SC484483 is a limited by shares company incorporated in Scotland. The Registered Office is 23 Gladstone's Gait, Bonnyrigg, Midlothian, EH19 3GA.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.