

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

**DESIGN ENGINEERING & FABRICATIONS
INTERNATIONAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DESIGN ENGINEERING & FABRICATIONS
INTERNATIONAL LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015**

DIRECTOR: Mr T R Weguelin

SECRETARY: Mr T R Weguelin

REGISTERED OFFICE: 97a High Street
Lymington
Hampshire
SO41 9AP

REGISTERED NUMBER: 03873038 (England and Wales)

ACCOUNTANTS: Casson Beckman
Chartered Accountants
97a High Street
Lymington
Hampshire
SO41 9AP

**DESIGN ENGINEERING & FABRICATIONS
INTERNATIONAL LIMITED (REGISTERED NUMBER: 03873038)**

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,707		2,183
CURRENT ASSETS					
Debtors		8,603		11,730	
Cash at bank and in hand		<u>1,194</u>		<u>7,626</u>	
		9,797		19,356	
CREDITORS					
Amounts falling due within one year		<u>10,529</u>		<u>15,623</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(732)</u>		<u>3,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,975</u>		<u>5,916</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,801		5,801
Profit and loss account			<u>174</u>		<u>115</u>
SHAREHOLDERS' FUNDS			<u>5,975</u>		<u>5,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 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 30 November 2016 and were signed by:

Mr T R Weguelin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	8,491
Additions	<u>5,708</u>
At 30 November 2015	<u>14,199</u>
DEPRECIATION	
At 1 December 2014	6,308
Charge for year	<u>1,184</u>
At 30 November 2015	<u>7,492</u>
NET BOOK VALUE	
At 30 November 2015	<u>6,707</u>
At 30 November 2014	<u>2,183</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
901	Ordinary	£1	901	901
4,900	Redeemable Preference	£1	<u>4,900</u>	<u>4,900</u>
			<u>5,801</u>	<u>5,801</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	2015 £	2014 £
Mr T R Weguelin		
Balance outstanding at start of year	2,466	(40)
Amounts advanced	53,318	2,506
Amounts repaid	(47,181)	-
Balance outstanding at end of year	<u>8,603</u>	<u>2,466</u>