

REGISTERED NUMBER: 02012456 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Durbin Engineers Limited

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

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for the Year Ended 31 May 2017

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Durbin Engineers Limited

Company Information
for the Year Ended 31 May 2017

DIRECTOR: D R Minnett

SECRETARY: D R Minnett

REGISTERED OFFICE: 63 Colbourne Way
Worcester Park
Surrey
KT4 8LY

REGISTERED NUMBER: 02012456 (England and Wales)

ACCOUNTANTS: Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Balance Sheet
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		628		837
CURRENT ASSETS					
Debtors	6	113,947		110,276	
Cash at bank		<u>242,382</u>		<u>308,538</u>	
		356,329		418,814	
CREDITORS					
Amounts falling due within one year	7	<u>10,565</u>		<u>23,829</u>	
NET CURRENT ASSETS			<u>345,764</u>		<u>394,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>346,392</u>		<u>395,822</u>
CAPITAL AND RESERVES					
Called up share capital			25,000		25,000
Retained earnings			<u>321,392</u>		<u>370,822</u>
SHAREHOLDERS' FUNDS			<u>346,392</u>		<u>395,822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

D R Minnett - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Durbin Engineers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the recognition of certain financial assets and liabilities measured at fair value.

Turnover

Income is recognised during the year when the company provides goods and services.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The amount charged to the profit and loss account represents the contributions payable to the scheme in respect of the accounting period.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2016 and 31 May 2017	<u>12,891</u>	<u>10,130</u>	<u>4,847</u>	<u>27,868</u>
DEPRECIATION				
At 1 June 2016	12,695	9,704	4,632	27,031
Charge for year	<u>49</u>	<u>106</u>	<u>54</u>	<u>209</u>
At 31 May 2017	<u>12,744</u>	<u>9,810</u>	<u>4,686</u>	<u>27,240</u>
NET BOOK VALUE				
At 31 May 2017	<u>147</u>	<u>320</u>	<u>161</u>	<u>628</u>
At 31 May 2016	<u>196</u>	<u>426</u>	<u>215</u>	<u>837</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	31,029	24,783
Other debtors	<u>82,918</u>	<u>85,493</u>
	<u>113,947</u>	<u>110,276</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	968	932
Taxation and social security	7,797	21,097
Other creditors	<u>1,800</u>	<u>1,800</u>
	<u>10,565</u>	<u>23,829</u>