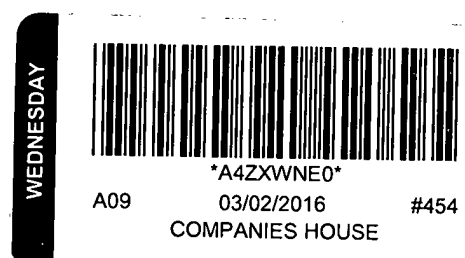


Company Registration No. 05197044 (England and Wales)

AILSA 3 VENTURES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015



AILSA 3 VENTURES LIMITED

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AILSA 3 VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		4,003		3,511
Current assets					
Debtors		15,109		11,210	
Cash at bank and in hand		54,201		48,225	
		<u>69,310</u>		<u>59,435</u>	
Creditors: amounts falling due within one year		<u>(47,376)</u>		<u>(27,825)</u>	
Net current assets			21,934		31,610
Total assets less current liabilities			<u>25,937</u>		<u>35,121</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			25,935		35,119
Shareholders' funds			<u>25,937</u>		<u>35,121</u>

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

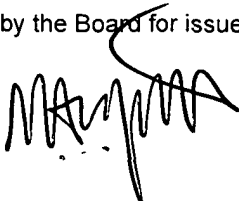
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 for issue on 7 January 2016

N A Wyatt
Director



Company Registration No. 05197044

AILSA 3 VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2014	32,814
Additions	3,020
	<hr/>
At 31 August 2015	35,834
	<hr/>
Depreciation	
At 1 September 2014	29,303
Charge for the year	2,528
	<hr/>
At 31 August 2015	31,831
	<hr/>
Net book value	
At 31 August 2015	4,003
	<hr/>
At 31 August 2014	3,511
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	<hr/>	<hr/>