

Company Registration No. SC196841 (Scotland)

**COUNTY ESTATES (SCOTLAND) LTD.**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# COUNTY ESTATES (SCOTLAND) LTD.

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# COUNTY ESTATES (SCOTLAND) LTD.

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		58,271		63,203
<b>Current assets</b>					
Debtors		18,559		17,389	
Cash at bank and in hand		74,948		56,150	
		<u>93,507</u>		<u>73,539</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(28,402)</u>		<u>(29,371)</u>	
<b>Net current assets</b>			65,105		44,168
<b>Total assets less current liabilities</b>			<u>123,376</u>		<u>107,371</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			123,374		107,369
<b>Shareholders' funds</b>			<u>123,376</u>		<u>107,371</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 1 November 2016

Ms Ann Marie Malley  
**Director**

**Company Registration No. SC196841**

# COUNTY ESTATES (SCOTLAND) LTD.

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	4% on cost
Computer equipment	25% on cost
Fixtures, fittings & equipment	10% on cost

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	121,788
<b>Depreciation</b>	
At 1 April 2015	58,585
Charge for the year	4,932
At 31 March 2016	63,517
<b>Net book value</b>	
At 31 March 2016	58,271
At 31 March 2015	63,203

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

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