

Registered Number SC213842

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	83,068	127,287
Tangible assets	3	6,355	5,460
Investments		-	-
		<u>89,423</u>	<u>132,747</u>
Current assets			
Stocks		-	-
Debtors		116,560	115,020
Investments		-	-
Cash at bank and in hand		8,178	1,826
		<u>124,738</u>	<u>116,846</u>
Prepayments and accrued income		11,448	4,382
Creditors: amounts falling due within one year		(188,881)	(212,568)
Net current assets (liabilities)		<u>(52,695)</u>	<u>(91,340)</u>
Total assets less current liabilities		<u>36,728</u>	<u>41,407</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	(30,417)
Total net assets (liabilities)		<u>36,728</u>	<u>10,990</u>
Capital and reserves			
Called up share capital	4	36,000	36,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		728	(25,010)
Shareholders' funds		<u>36,728</u>	<u>10,990</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2016

And signed on their behalf by:

R S Brown, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:-

Fixtures, fittings and equipment 25% - 30% on cost

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	236,607
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>236,607</u>
Amortisation	
At 1 October 2014	109,320
Charge for the year	44,219
On disposals	0
At 30 September 2015	<u>153,539</u>
Net book values	
At 30 September 2015	<u>83,068</u>
At 30 September 2014	<u>127,287</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	13,795
Additions	5,791
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>19,586</u>

Depreciation

At 1 October 2014	8,335
Charge for the year	4,896
On disposals	0
At 30 September 2015	<u>13,231</u>

Net book values

At 30 September 2015	<u>6,355</u>
At 30 September 2014	<u>5,460</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
36,000 Ordinary shares of £1 each	36,000	36,000

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