

REGISTERED NUMBER: SC216519 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

DUNLOPS MOTOR FACTORS (HIGHLAND) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016

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

**DUNLOPS MOTOR FACTORS (HIGHLAND) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTOR:** A L Dunlop

**SECRETARY:** Mrs S Dunlop

**REGISTERED OFFICE:** Unit 12  
Greshop Road  
Greshop Industrial Estate  
Forres  
Highland  
IV36 2GU

**REGISTERED NUMBER:** SC216519 (Scotland)

**ACCOUNTANTS:** Goldwells Ltd  
Unit 10B  
Balmakeith Industrial Estate  
Nairn  
Highland  
IV12 5QW

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		155,593		139,589
<b>CURRENT ASSETS</b>					
Stocks		89,426		92,157	
Debtors		<u>10,692</u>		<u>10,024</u>	
		100,118		102,181	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>107,781</u>		<u>70,888</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,663)</u>		<u>31,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,930		170,882
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>18,198</u>		<u>44,579</u>
<b>NET ASSETS</b>			<u>129,732</u>		<u>126,303</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		104		104
Profit and loss account			<u>129,628</u>		<u>126,199</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,732</u>		<u>126,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.
- (b)

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 8 September 2016 and were signed by:

A L Dunlop - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

**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 January 2015).

**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.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	185,237
Additions	<u>28,961</u>
At 31 July 2016	<u>214,198</u>
<b>DEPRECIATION</b>	
At 1 August 2015	45,648
Charge for year	<u>12,957</u>
At 31 July 2016	<u>58,605</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>155,593</u>
At 31 July 2015	<u>139,589</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>1,796</u>	<u>33,984</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016

4. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
104	ordinary	£1	<u>104</u>	<u>104</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.