

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
BALLINTRAE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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BALLINTRAE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: S P Street
Mrs S D Street
I A Pearson

SECRETARY: S P Street

REGISTERED OFFICE: 9-10 St Andrew Square
Edinburgh
Lothian
EH2 2AF

REGISTERED NUMBER: SC236594 (Scotland)

ACCOUNTANTS: Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>972</u>		<u>964</u>
			972		964
CURRENT ASSETS					
Debtors		403,884		319,990	
Cash at bank		<u>68,544</u>		<u>118,934</u>	
		472,428		438,924	
CREDITORS					
Amounts falling due within one year		<u>240,448</u>		<u>218,731</u>	
NET CURRENT ASSETS			<u>231,980</u>		<u>220,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>232,952</u>		<u>221,157</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>232,950</u>		<u>221,155</u>
SHAREHOLDERS' FUNDS			<u>232,952</u>		<u>221,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 10 January 2017 and were signed on its behalf by:

S P Street - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 the net receivable sales of goods and services, excluding value added tax. Income is recognised in the period to which entitlement accrues, calculated by reference to the proportion of work completed at the balance sheet date. Where current or future completion stages cannot be accurately identified, income is recognised evenly over the period of the contract duration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, has been amortised evenly over its estimated useful life of two to three years.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>297,327</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>297,327</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>-</u></u>
At 30 April 2015	<u><u>-</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	144,106
Additions	970
At 30 April 2016	<u>145,076</u>
DEPRECIATION	
At 1 May 2015	143,142
Charge for year	962
At 30 April 2016	<u>144,104</u>
NET BOOK VALUE	
At 30 April 2016	<u>972</u>
At 30 April 2015	<u>964</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	1p	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

Ballintrae Holdings Limited is regarded by the directors as being the company's ultimate parent company.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
I A Pearson		
Balance outstanding at start of year	2,253	2,184
Amounts advanced	3,464	3,380
Amounts repaid	(3,408)	(3,311)
Balance outstanding at end of year	<u>2,309</u>	<u>2,253</u>
S P Street		
Balance outstanding at start of year	1,772	-
Amounts advanced	-	1,772
Amounts repaid	(1,772)	-
Balance outstanding at end of year	<u>-</u>	<u>1,772</u>

No interest is payable on the amounts advanced.

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.