UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2016

SATURDAY



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17/12/2016 COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2010	3	201	5
		£	£	£	£
Fixed assets	-				
Tangible assets	2		291		685
Current assets					
Debtors		280		397	
Cash at bank and in hand		73,812		67,427	
.		74,092		67,824	
Creditors: amounts falling due within one year		(19,176)		(11,528)	
Net current assets			54,916		56,296
Total assets less current liabilities			55,207		56,981
Provisions for liabilities			(52)		(137
			55,155		56,844
			=====		
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			55,055 ———		56,744
Shareholder's funds			55,155		56,844

For the financial year ended 5 April 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 member has 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 his 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 ... 191219

Bruce Buchan

Director

Company Registration No. SC248825

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 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 Turnover

Turnover represents amounts receivable for the provision of labour services and is recognised when the service is provided during the year.

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:

Plant and machinery

25% Straight line over 4 years.

1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

_		Tangible assets £
	Cost	_
	At 6 April 2015 & at 5 April 2016	1,576
	Depreciation	
	At 6 April 2015	891
	Charge for the year	394
	At 5 April 2016	1,285
	Net book value	
	At 5 April 2016	291
	ALE A - 1 0045	
	At 5 April 2015	685
	•	
3	Share capital	2016 2015
	Allotted called up and fully paid	£ £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100 100
	100 Ordinary strates of LT Each	100 100
		