Company Registration Number: SC276378 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

Company Information for the Period Ended 30th November 2015

Director: MALCOLM KILBRIDE

Company secretary: ELIZABETH KILBRIDE

Registered office: 6 Ladywell Court

Larbert

FK5 4HR

Company Registration Number: SC276378 (Scotland)

Abbreviated Balance sheet As at 30th November 2015

Notes	2015 £	2014 £
Current assets		
Debtors:	3,390	0
Cash at bank and in hand:	417,586	540,496
Total current assets:	420,976	540,496
Creditors		
Creditors: amounts falling due within one year	20,408	18,738
Net current assets (liabilities):	400,568	521,758
Total assets less current liabilities:	400,568	521,758
Total net assets (liabilities):	400,568	521,758

The notes form part of these financial statements

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		400,566	521,756
Total shareholders funds:		400,568	521,758

For the year ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: MALCOLM KILBRIDE

Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention using the following accounting policies.

Turnover policy

Turnover represents the invoiced value of goods and services sold less returns and allowances, excluding Value Added Tax.

Other accounting policies

A personal pension contribution on behalf of the directors is made to a recognised insurance company. The pension is of a defined contribution nature and the amount charged in the Profit and Loss Account is the amount paid in the year.

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			2
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			2

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.