

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Industrial Heritage Consulting Ltd.

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for the Year Ended 30 September 2016**

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Industrial Heritage Consulting Ltd.

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: J.S. Mitchell

REGISTERED OFFICE: St Ninians Cottage
Straad
Isle of Bute
PA20 0QF

REGISTERED NUMBER: SC308862 (Scotland)

ACCOUNTANTS: Henderson & Company
73 Union Street
Greenock
Renfrewshire
PA16 8BG

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		227		300
CURRENT ASSETS					
Debtors		2,743		18,845	
Cash at bank		<u>6,080</u>		<u>26,994</u>	
		8,823		45,839	
CREDITORS					
Amounts falling due within one year		<u>3,459</u>		<u>9,031</u>	
NET CURRENT ASSETS			<u>5,364</u>		<u>36,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,591		37,108
PROVISIONS FOR LIABILITIES			<u>30</u>		<u>43</u>
NET ASSETS			<u>5,561</u>		<u>37,065</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,559</u>		<u>37,063</u>
SHAREHOLDERS' FUNDS			<u>5,561</u>		<u>37,065</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 September 2016

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 31 May 2017 and were signed by:

J.S. Mitchell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 - 33% on reducing balance and 10% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>2,207</u>
DEPRECIATION	
At 1 October 2015	1,907
Charge for year	<u>73</u>
At 30 September 2016	<u>1,980</u>
NET BOOK VALUE	
At 30 September 2016	<u>227</u>
At 30 September 2015	<u>300</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>2</u>	2015 £ <u>2</u>
2	Ordinary			

4. RELATED PARTY DISCLOSURES

At 30 September 2016 the company owed Mr J.S. Mitchell £482 (2015 - £433 owed to the company). This is an interest free loan which was repaid after the year end..

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.