

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CAIRNEY COMPUTER CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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CAIRNEY COMPUTER CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: Dr A N Henderson
Ms R E R Cairney

SECRETARY: Ms R E R Cairney

REGISTERED OFFICE: 100 Baronald Drive
GLASGOW
G12 0HY

REGISTERED NUMBER: SC318834 (Scotland)

ACCOUNTANTS: Gilmour Hamilton
Chartered Accountants
37 Portland Road
KILMARNOCK
Ayrshire
KA1 2DJ

BANKERS: Cater Allen
9 Nelson Street
BRADFORD
Yorkshire
BD1 5AN

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,640		1,479
CURRENT ASSETS					
Debtors		2,880		17,116	
Cash at bank		<u>37,875</u>		<u>46,815</u>	
		40,755		63,931	
CREDITORS					
Amounts falling due within one year		<u>15,422</u>		<u>18,702</u>	
NET CURRENT ASSETS			<u>25,333</u>		<u>45,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,973		46,708
PROVISIONS FOR LIABILITIES			<u>328</u>		<u>296</u>
NET ASSETS			<u>26,645</u>		<u>46,412</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>26,643</u>		<u>46,410</u>
SHAREHOLDERS' FUNDS			<u>26,645</u>		<u>46,412</u>

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

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

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 22 December 2016 and were signed on its behalf by:

Dr A N Henderson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost and 20% on reducing balance

Deferred tax

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Deferred tax assets are recognised to the extent that they are regarded as recoverable. Deferred tax assets and liabilities are not discounted.

Value added tax

The company accounts for value added tax using the flat rate VAT scheme. Accordingly, turnover is stated net of the appropriate flat rate percentage of VAT and all expenses include relevant VAT.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	3,973
Additions	805
At 31 March 2016	<u>4,778</u>
DEPRECIATION	
At 1 April 2015	2,494
Charge for year	644
At 31 March 2016	<u>3,138</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,640</u>
At 31 March 2015	<u>1,479</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

The company is controlled by the directors.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAIRNEY COMPUTER CONSULTANTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cairney Computer Consultants Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Cairney Computer Consultants Limited, as a body, in accordance with the terms of our engagement letter dated 3 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Cairney Computer Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Cairney Computer Consultants Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cairney Computer Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cairney Computer Consultants Limited. You consider that Cairney Computer Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cairney Computer Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gilmour Hamilton
Chartered Accountants
37 Portland Road
KILMARNOCK
Ayrshire
KA1 2DJ

22 December 2016

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.