

Registered number  
SC320884

Mitra Services (Scotland) Limited

Abbreviated Accounts

31 March 2016

**Mitra Services (Scotland) Limited****Registered number:** SC320884**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	185,549	135,711
<b>Current assets</b>			
Debtors		15,442	29,975
Cash at bank and in hand		107,477	120,493
		<u>122,919</u>	<u>150,468</u>
<b>Creditors: amounts falling due within one year</b>		<u>(46,132)</u>	<u>(47,046)</u>
<b>Net current assets</b>		76,787	103,422
<b>Net assets</b>		<u>262,336</u>	<u>239,133</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		262,236	239,033
<b>Shareholders' funds</b>		<u>262,336</u>	<u>239,133</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M I Johnston

Director

Approved by the board on 28 December 2016

**for the year ended 31 March 2016**

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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## Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 2 Tangible fixed assets

£

## Cost

At 1 April 2015	148,471
Additions	60,569
At 31 March 2016	<u>209,040</u>

## Depreciation

At 1 April 2015	12,760
Charge for the year	10,731
At 31 March 2016	<u>23,491</u>

## Net book value

At 31 March 2016	185,549
At 31 March 2015	135,711

### 3 Share capital

**Nominal  
value**

2016  
mber

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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