

Company Registration No. SC331894 (Scotland)

SAND DOLLAR CAFE (ABERDEEN) LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 OCTOBER 2015

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28/07/2016

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COMPANIES HOUSE

SAND DOLLAR CAFE (ABERDEEN) LIMITED

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SAND DOLLAR CAFE (ABERDEEN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible assets	2		19,875		26,500
Tangible assets	2		39,839		35,826
			<u>59,714</u>		<u>62,326</u>
Current assets					
Stocks		11,959		9,189	
Debtors		339		6,486	
Cash at bank and in hand		158,106		148,737	
		<u>170,404</u>		<u>164,412</u>	
Creditors: amounts falling due within one year		<u>(192,213)</u>		<u>(150,240)</u>	
Net current liabilities/(assets)			<u>(21,809)</u>		<u>14,172</u>
Total assets less current liabilities			<u>37,905</u>		<u>76,498</u>
Creditors: amounts falling due after more than one year			<u>(13,842)</u>		<u>(33,106)</u>
			<u>24,063</u>		<u>43,392</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			23,963		43,292
Shareholders' funds			<u>24,063</u>		<u>43,392</u>

SAND DOLLAR CAFE (ABERDEEN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2015

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

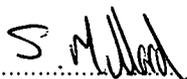
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

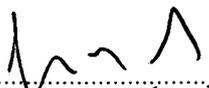
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

26.7.2016



Mrs S Millard
Director



Mr G A Millard
Director

Company Registration No. SC331894

SAND DOLLAR CAFE (ABERDEEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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 April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 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:

Land and buildings Leasehold	
Plant and machinery	20% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25 % reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 November 2014	66,250	102,800	169,050
Additions	-	14,931	14,931
Disposals	-	(2,450)	(2,450)
At 31 October 2015	66,250	115,281	181,531
Depreciation			
At 1 November 2014	39,750	66,975	106,725
On disposals	-	(2,123)	(2,123)
Charge for the year	6,625	10,590	17,215
At 31 October 2015	46,375	75,442	121,817
Net book value			
At 31 October 2015	19,875	39,839	59,714
At 31 October 2014	26,500	35,826	62,326

SAND DOLLAR CAFE (ABERDEEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>