

AULD ALLIANCE TRADING COMPANY LIMITED

**Company Registration Number:
SC338508 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 June 2013

End date: 31 May 2014

AULD ALLIANCE TRADING COMPANY LIMITED

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for the Period Ended 31 May 2014

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AULD ALLIANCE TRADING COMPANY LIMITED

Company Information

for the Period Ended 31 May 2014

Director:

robert cockburn

karen cockburn

Secretary:

robert cockburn

Registered office:

Drumnadrochit Post Office
Main Street
Drumnadrochit
Inverness Shire
IV63 6TX

Company Registration Number:

SC338508 (Scotland)

AULD ALLIANCE TRADING COMPANY LIMITED

Directors' Report Period Ended 31 May 2014

The directors present their report with the financial statements of the company for the period ended 31 May 2014

Principal activities

convenience retailer

Directors

The directors shown below have held office during the whole of the period from

01 June 2013 to 31 May 2014

robert cockburn

karen cockburn

Political and charitable donations

£190 to local charities

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 06 June 2015

And Signed On Behalf Of The Board By:

Name: robert cockburn

Status: Director

AULD ALLIANCE TRADING COMPANY LIMITED

Profit and Loss Account

for the Period Ended 31 May 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Turnover:		379,174	406,881
Cost of sales:		(318,452)	(342,927)
Gross profit or (loss):		<u>60,722</u>	<u>63,954</u>
Distribution costs:		(836)	(863)
Administrative expenses:		(39,321)	(34,377)
Operating profit or (loss):		<u>20,565</u>	<u>28,714</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		(2,175)	(2,523)
Profit or (loss) on ordinary activities before taxation:		<u>18,390</u>	<u>26,191</u>
Tax on profit or (loss) on ordinary activities:		(3,678)	(5,358)
Profit or (loss) for the financial year:		<u><u>14,712</u></u>	<u><u>20,833</u></u>

The notes form part of these financial statements

AULD ALLIANCE TRADING COMPANY LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

AULD ALLIANCE TRADING COMPANY LIMITED

Balance sheet

As at 31 May 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Fixed assets			
Intangible assets:	3	66,665	73,332
Tangible assets:	4	153,647	160,606
Total fixed assets:		220,312	233,938
Current assets			
Stocks:		28,150	22,000
Cash at bank and in hand:		62,435	70,604
Total current assets:		90,585	92,604
Net current assets (liabilities):		90,585	92,604
Total assets less current liabilities:		310,897	326,542
Creditors: amounts falling due after more than one year:		(286,232)	(305,032)
Provision for liabilities:		(3,678)	(5,235)
Total net assets (liabilities):		20,987	16,275

The notes form part of these financial statements

AULD ALLIANCE TRADING COMPANY LIMITED

Balance sheet continued

As at 31 May 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Capital and reserves			
Called up share capital:	5	100	100
Profit and loss account:	6	20,887	16,175
Shareholders funds:		<u>20,987</u>	<u>16,275</u>

For the year ending 31 May 2014 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 April 2008).

The financial statements were approved by the Board of Directors on 06 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: robert cockburn
Status: Director

The notes form part of these financial statements

AULD ALLIANCE TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

frse2008

AULD ALLIANCE TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2014

2. Dividends

	<i>2014</i> £	<i>2013</i> £
Dividends paid on ordinary shares:	10,000	10,000
Total dividends paid:	<u>10,000</u>	<u>10,000</u>

AULD ALLIANCE TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2014

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
01 June 2013:	73,332	-	73,332
Additions:	-	-	0
Disposals:	-	-	0
Revaluations:	(6,667)	-	(6,667)
Transfers:	-	-	0
31 May 2014:	<u>66,665</u>	<u>-</u>	<u>66,665</u>
Amortisation			
01 June 2013:	-	-	0
Provided during the period:	-	-	0
On disposals:	-	-	0
Other Adjustments:	-	-	0
31 May 2014:	<u>0</u>	<u>-</u>	<u>0</u>
Net book value			
31 May 2014:	<u>66,665</u>	<u>-</u>	<u>66,665</u>
31 May 2013:	<u>73,332</u>	<u>-</u>	<u>73,332</u>

AULD ALLIANCE TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2014

4. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 June 2013:	151,480	-	4,795	4,331	-	160,606
Additions:	-	-	0	0	-	0
Disposals:	-	-	0	0	-	0
Revaluations:	-	-	0	0	-	0
Transfers:	-	-	0	0	-	0
31 May 2014:	151,480	-	4,795	4,331	-	160,606
Depreciation						
01 June 2013:	-	-	0	-	-	0
Charge for year:	-	-	4,795	2,164	-	6,959
On disposals:	-	-	0	-	-	0
Other adjustments:	-	-	0	-	-	0
31 May 2014:	0	-	4,795	2,164	-	6,959
Net book value						
31 May 2014:	151,480	-	0	2,167	-	153,647
31 May 2013:	151,480	-	4,795	4,331	-	160,606

AULD ALLIANCE TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2014

5. Called up share capital

Allotted, called up and paid

Previous period

2013

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

AULD ALLIANCE TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2014

6. Profit and loss account

	<i>2014</i> £	<i>2013</i> £
Opening balance:	16,175	5,342
Profit or (loss) for the period:	14,712	20,833
Equity dividends paid:	(10,000)	(10,000)
Retained profit:	<u>20,887</u>	<u>16,175</u>

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.