

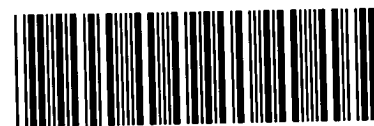
REGISTERED NUMBER: SC417345 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Electronics 168 Ltd

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COMPANIES HOUSE

Electronics 168 Ltd

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for the Year Ended 29 February 2016

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Electronics 168 Ltd

Company Information
for the Year Ended 29 February 2016

DIRECTOR: C Drummond

SECRETARY:

REGISTERED OFFICE: 22 Taxi Way
Hillend Industrial Estate
Dalgety Bay
Dunfermline
Fife
KY11 9JT

REGISTERED NUMBER: SC417345 (Scotland)

ACCOUNTANTS: Added Value Accounting

Electronics 168 Ltd (Registered number: SC417345)

Abbreviated Balance Sheet

29 February 2016

	Notes	29.2.16 £	28.2.15 £
FIXED ASSETS			
Tangible assets	2	3,279	4,143
CURRENT ASSETS			
Debtors		24,166	49,575
Cash at bank		5,944	-
		<u>30,110</u>	<u>49,575</u>
CREDITORS			
Amounts falling due within one year		<u>16,995</u>	<u>35,146</u>
NET CURRENT ASSETS		<u>13,115</u>	<u>14,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,394</u>	<u>18,572</u>
PROVISIONS FOR LIABILITIES		<u>425</u>	<u>829</u>
NET ASSETS		<u><u>15,969</u></u>	<u><u>17,743</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	4,502	4,502
Profit and loss account		<u>11,467</u>	<u>13,241</u>
SHAREHOLDERS' FUNDS		<u><u>15,969</u></u>	<u><u>17,743</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

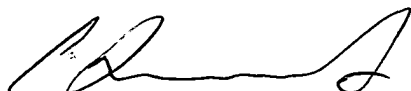
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 director on 2 November 2016 and were signed by:



C Drummond - Director

The notes form part of these abbreviated accounts

Electronics 168 Ltd

Notes to the Abbreviated Accounts for the Year Ended 29 February 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 cost and 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	9,162
Additions	258
	<hr/>
At 29 February 2016	9,420
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DEPRECIATION	
At 1 March 2015	5,019
Charge for year	1,122
	<hr/>
At 29 February 2016	6,141
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NET BOOK VALUE	
At 29 February 2016	3,279
	<hr/>
At 28 February 2015	4,143
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.16	28.2.15
			£	£
4,502	Ordinary	£1	4,502	4,502
			<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 29 February 2016 and 28 February 2015:

	29.2.16 £	28.2.15 £
A W Duthie		
Balance outstanding at start of year	(14,000)	(4,897)
Amounts advanced	-	(14,000)
Amounts repaid	14,000	4,897
Balance outstanding at end of year	<u>-</u>	<u>(14,000)</u>
 C Drummond		
Balance outstanding at start of year	(2,025)	(2,025)
Amounts advanced	(6,394)	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(8,419)</u>	<u>(2,025)</u>