

COMPANY REGISTRATION NUMBER: SC481341

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2015
FOR
CITY FIX (SCOTLAND) LTD**



CITY FIX (SCOTLAND) LTD

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for the Year Ended 31 July 2015

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CITY FIX (SCOTLAND) LTD

COMPANY INFORMATION

For the Year Ended 31 July 2015

DIRECTOR	Alan Smith
SECRETARY	
REGISTERED OFFICE	6 Bellcote Place Cumbernauld G68 0GJ
REGISTERED NUMBER	SC481341
ACCOUNTANTS	Maccass & Lang 9 Foxdale Drive Bonnybridge Stirling FK4 2FE
BANKERS	Royal Bank of Scotland Cumbernauld Branch 1 Roadside Cumbernauld Village G67 2SS

CITY FIX (SCOTLAND) LTD

REPORT OF THE DIRECTORS

for the Year Ended 31 July 2015

The director presents his report with the financial statements of the company for the year ended 31 July 2015

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of window installation

DIRECTOR

Alan Smith was the sole director in the year under review

His beneficial interest in the issued share capital of the company was as follows:

	31-07-15
Ordinary £1 shares	1000

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

ON BEHALF OF THE BOARD



Alan Smith - - Director

27 November 2015

CITY FIX (SCOTLAND) LTD
PROFIT AND LOSS ACCOUNT
for the Year Ended 31 July 2015

		<u>2015</u>	<u>2014</u>
	Notes	£	£
TURNOVER		289,476	
Cost of Sales		136,818	0
Interests received		0	0
GROSS PROFIT		152,658	0
Administrative Expenses		97,400	
OPERATING PROFIT	2	55,258	0
Interest payable and similar charges		2,356	
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		52,902	0
Tax on profit on ordinary activities	3	10,580	0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		42,322	0
Dividends	4	42,322	0
Retained profit brought forward		0	0
RETAINED PROFIT CARRIED FORWARD		<u><u>0</u></u>	<u><u>0</u></u>

CITY FIX (SCOTLAND) LTD

BALANCE SHEET

As at 31 July 2015

	Notes	<u>2015</u> £	<u>2014</u> £
FIXED ASSETS			
Tangible assets	5	32,182	
CURRENT ASSETS			
Debtors	6	46,806	
Cash in Bank & in hand		282	
CREDITORS: Amounts falling due within one year	7	78,270	
NET CURRENT ASSETS		-31,182	0
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>0</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	
Shareholders funds bwd profit and loss account		0	
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>0</u>

For the year ending 31/7/2015 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

These accounts have been prepared in accordance with the special provisions applicable to companies in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD:



Alan Smith - Director

Approved by the board 27 November 2015

CITY FIX (SCOTLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2015

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced works completed, 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	-	18% on reducing balance
Computer Equipment	-	33% 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.

2 OPERATING PROFIT

The operating profit is stated after charging:

	<u>2015</u>	<u>2014</u>
	£	£
Depreciation - owned assets	3,333	
Loss on Disposal Fixed assets	0	
8 Directors emoluments and other benefits etc	15,835	

3 TAXATION

Analysis of the tax charge:

The tax charge on the profit on ordinary activities for the year was as follows:

	<u>2015</u>	<u>2014</u>
	£	£
Current Tax		
UK Corporation tax	10,508	
Tax on profit on ordinary activities	<u>10,508</u>	<u></u>
4 DIVIDENDS	<u>2015</u>	<u>2014</u>
	£	£
Dividend	<u>42,322</u>	<u></u>

CITY FIX (SCOTLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2015

5	TANGIBLE FIXED ASSETS	(Plant, machinery etc)		
	COST		Total	
			£	
	At 15/7/2014		18,515	
	Additions		17,000	
	Disposals		0	
	At 31 July 2015		<u>35,515</u>	
	DEPRECIATION			
	At 15/7/2014		0	
	Disposal in Year		0	
	Charge for year		3,333	
	At 31 July 2015		<u>3,333</u>	
	NET BOOK VALUE			
	At 31 July 2015		<u>32,182</u>	
	At 15 July 2014		<u>18,515</u>	
6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		<u>2015</u>	<u>2014</u>	
		<u>£</u>	<u>£</u>	
	Trade Debtors	42583		
	HMRC CIS tax	4223		
	Cash in Bank	0		
	Cash on Deposit	282		
		<u>47088</u>	<u>0</u>	
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		<u>2015</u>	<u>2014</u>	
		<u>£</u>	<u>£</u>	
	Bank loans and overdrafts	2,610		
	Hire Purchase	31,772		
	Creditors	21,273		
	Directors current account	0		
	VAT	11,535		
	Taxation - Reserve	10,580		
	Accrued expenses	500		
		<u>78,270</u>	<u>0</u>	
8	CALLED UP SHARE CAPITAL			
	Authorised:			
	<u>Number</u> <u>Class</u>	<u>Nominal value</u>	<u>2015</u>	<u>2014</u>
			<u>£</u>	<u>£</u>
	1,000 Ordinary	1	<u>1,000</u>	<u>0</u>
	Allotted, issued and fully paid up			
	<u>Number</u> <u>Class</u>	<u>Nominal value</u>	<u>2015</u>	<u>2014</u>
			<u>£</u>	<u>£</u>
	1000 Ordinary	1	<u>1000</u>	<u>0</u>

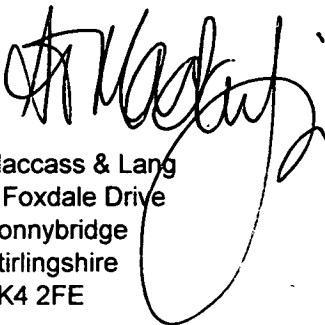
CITY FIX (SCOTLAND) LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CITY FIX (SCOTLAND) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statement, from which the unaudited abbreviated accounts (set out on pages 2 and 3) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages one to eight and you consider the company exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Maccass & Lang
9 Foxdale Drive
Bonnybridge
Stirlingshire
FK4 2FE

27-Nov-15

CITY FIX (SCOTLAND) LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 31 July 2015

	<u>2,015</u>		<u>2,014</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
SALES		289,476		
COST OF SALES				
Sub-contractors		51,489		
Purchases		<u>85,329</u>		<u>0</u>
GROSS PROFIT		152,658		0
EXPENDITURE				
Directors Remuneration	15835			
Employee Costs	63353			
General Administration	4646			
Travel & Subsistence	0			
Motor Expenses	7543			
Motor Leasing	0			
Repairs & Renewals	820			
Sundry Expenses	0			
Legal & Professional	1870			
Premises Costs	<u>0</u>			
		94067		<u>0</u>
		<u>58,591</u>		<u>0</u>
Finance costs				
Interest	601		0	
Bank charges	<u>1,755</u>			
		2,356		<u>0</u>
Depreciation + Loss on disposal		<u>56,235</u>		<u>0</u>
Plant & Machinery	3,333			
Computer Equipment	<u>0</u>		<u>0</u>	
		3,333		0
NET PROFIT		<u><u>52,902</u></u>		<u><u>0</u></u>